



Customer : TOKYO MOTORS ( MATARA )  
Customer Code/Grade/Narration : TO05 / A / 60 days credit  
Rep's name : DLA - DISHAN LAHIRU

Summary sheet no : DLA-1397/TO05-99/45873  
Present count : 3

Create date : 16 - December - 2022  
Rep confirm date : 19 - December - 2022

**DLA-1397/TO05-99/45873**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 72 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-01-2023	494,974.00
Credit Balance	0		
Error Correction	0		
Received total			494,974.00
Receivable total			494,974.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :25-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	16-12-2022	cheque		<b>Cheque no</b> : 078955 <b>Cheque present date</b> : 25-01-2023 <b>Bank / Branch</b> : 165035488400001 - ( 7287 - SEYLAN BANK / 165 - Matara Bazzar )	494,974.00



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## SELECTED INVOICES - ( Average date : 14-11-2022 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B257964	01-11-2022	DLA	4,540.00	0.00	0.00	0.00	4,540.00	4,540.00	0.00		
02	AD009B257965	01-11-2022	DLA	31,980.00	0.00	0.00	0.00	31,980.00	31,980.00	0.00		
03	AD057B131098	02-11-2022	DLA	7,075.00	0.00	0.00	0.00	7,075.00	7,075.00	0.00		
04	AD203B030300	02-11-2022	DLA	19,175.00	0.00	0.00	0.00	19,175.00	19,175.00	0.00		
05	AD009B258171	02-11-2022	DLA	14,340.00	0.00	0.00	0.00	14,340.00	14,340.00	0.00		
06	AD009B258428	08-11-2022	DLA	6,810.00	0.00	0.00	0.00	6,810.00	6,810.00	0.00		
07	AD203B030319	08-11-2022	DLA	9,220.00	0.00	0.00	0.00	9,220.00	9,220.00	0.00		
08	AD203B030344	10-11-2022	DLA	9,480.00	0.00	0.00	0.00	9,480.00	9,480.00	0.00		
09	AD203B030345	10-11-2022	DLA	10,840.00	0.00	0.00	0.00	10,840.00	10,840.00	0.00		
10	AD203B030373	14-11-2022	DLA	35,280.00	0.00	0.00	0.00	35,280.00	35,280.00	0.00		
11	AD057B131477	14-11-2022	DLA	24,330.00	2,433.00 Rate - 10%	0.00	0.00	21,897.00	21,897.00	0.00		
12	AD009B259175	14-11-2022	DLA	48,080.00	0.00	0.00	0.00	48,080.00	48,080.00	0.00		
13	AD009B259335	15-11-2022	DLA	12,635.00	0.00	0.00	0.00	12,635.00	12,635.00	0.00		
14	AD057B131552	15-11-2022	DLA	46,610.00	4,298.00 Rate - 10%	0.00	3,630.00	38,682.00	38,682.00	0.00		
15	AD009B259388	16-11-2022	PRI	3,780.00	0.00	0.00	0.00	3,780.00	3,780.00	0.00		
16	AD009B259458	16-11-2022	DLA	10,390.00	0.00	0.00	0.00	10,390.00	10,390.00	0.00		
17	AD009B259408	16-11-2022	DLA	10,390.00	0.00	0.00	0.00	10,390.00	10,390.00	0.00		
18	AD009B259387	16-11-2022	DLA	4,650.00	0.00	0.00	0.00	4,650.00	4,650.00	0.00		
19	AD009B259846	21-11-2022	PRI	46,330.00	0.00	0.00	0.00	46,330.00	46,330.00	0.00		
20	AD009B260187	23-11-2022	PRI	127,950.00	0.00	0.00	0.00	127,950.00	127,950.00	0.00		
21	AD009B260681	29-11-2022	PRI	15,120.00	0.00	0.00	0.00	15,120.00	15,120.00	0.00		
22	AD009B260867	30-11-2022	DLA	6,330.00	0.00	0.00	0.00	6,330.00	6,330.00	0.00		
<b>Total</b>				<b>505,335.00</b>	<b>6,731.00</b>	<b>0.00</b>	<b>3,630.00</b>	<b>494,974.00</b>	<b>494,974.00</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY