



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

Summary sheet no : DLA-1426/TO05-100/46627  
 Present count : 1

Create date : 02 - January - 2023  
 Rep confirm date : 02 - January - 2023

## DLA-1426/TO05-100/46627

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 68 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	20-02-2023	550,692.00
Credit Balance	1	03-11-2022	3,116.00
Error Correction	0		
Received total			553,808.00
Receivable total			553,808.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :20-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	02-01-2023	Credit note	Settled Bill Return. Ref. No:AD203N002668/ Inv. No.AD203B029760	<b>Credit note no</b> : AD203C000671 <b>Credit note date</b> : 2022-11-03 <b>Credit note Rep code</b> : KAS <b>Reason</b> : Settled Bill Return	3,116.00
02	02-01-2023	cheque		<b>Cheque no</b> : 078958 <b>Cheque present date</b> : 20-02-2023 <b>Bank / Branch</b> : 165035488400001 - ( 7287 - SEYLAN BANK / 165 - Matara Bazzar )	550,692.00



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## SELECTED INVOICES - ( Average date : 14-12-2022 )

##	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	AD009B261036	01-12-2022	PRI	128,205.00	0.00	0.00	0.00	128,205.00	128,205.00	0.00		
02	AD203B030485	02-12-2022	DLA	68,490.00	0.00	0.00	0.00	68,490.00	68,490.00	0.00		
03	AD009B261211	02-12-2022	PRI	14,440.00	0.00	0.00	0.00	14,440.00	14,440.00	0.00		
04	AD057B132436	05-12-2022	DLA	23,350.00	2,335.00 Rate - 10%	0.00	0.00	21,015.00	21,015.00	0.00		
05	AD009B261668	08-12-2022	PRI	20,520.00	0.00	0.00	0.00	20,520.00	20,520.00	0.00		
06	AD009B262747	19-12-2022	DLA	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00		
07	AD203B030524	21-12-2022	DLA	33,210.00	0.00	0.00	0.00	33,210.00	33,210.00	0.00		
08	AD009B262977	21-12-2022	PRI	15,950.00	0.00	0.00	0.00	15,950.00	15,950.00	0.00		
09	AD009B263242	23-12-2022	PRI	13,020.00	0.00	0.00	0.00	13,020.00	13,020.00	0.00		
10	AD057B133250	23-12-2022	DLA	247,270.00	24,727.00 Rate - 10%	0.00	0.00	222,543.00	222,543.00	0.00		
11	AD009B263377	26-12-2022	DLA	8,015.00	0.00	0.00	0.00	8,015.00	8,015.00	0.00		
<b>Total</b>				<b>580,870.00</b>	<b>27,062.00</b>	<b>0.00</b>	<b>0.00</b>	<b>553,808.00</b>	<b>553,808.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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