



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

Summary sheet no : DLA-1474/TO05-101/48026  
 Present count : 3

Create date : 30 - January - 2023  
 Rep confirm date : 05 - February - 2023

## DLA-1474/TO05-101/48026

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

**Summary age : 76 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-03-2023	233,385.00
Credit Balance	0		
Error Correction	1	01-02-2023	90,000.00
Received total			323,385.00
Receivable total			323,385.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :25-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	05-02-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 01-02-2023 <b>Ref no</b> : ad057c024300	90,000.00
02	05-02-2023	cheque		<b>Cheque no</b> : 649116 <b>Cheque present date</b> : 25-03-2023 <b>Bank / Branch</b> : 000028100003464 - ( 7162 - Nations Trust Bank PLC / 028 - Matara )	233,385.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-24 13:51:48	Udari Prabodhika verification team	AD057C024300



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## SELECTED INVOICES - ( Average date : 08-01-2023 )

##	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	AD057B133483	02-01-2023	DLA	17,600.00	0.00	0.00	0.00	17,600.00	17,600.00	0.00		
02	AD009B263914	02-01-2023	DLA	22,600.00	0.00	0.00	0.00	22,600.00	22,600.00	0.00		
03	AD009B263920	02-01-2023	DLA	71,220.00	0.00	0.00	0.00	71,220.00	71,220.00	0.00		
04	AD009B263921	02-01-2023	DLA	26,095.00	0.00	0.00	0.00	26,095.00	26,095.00	0.00		
05	AD009B263970	03-01-2023	PRI	50,390.00	0.00	0.00	0.00	50,390.00	50,390.00	0.00		
06	AD009B264104	04-01-2023	DLA	12,150.00	0.00	0.00	0.00	12,150.00	12,150.00	0.00		
07	AD009B264118	04-01-2023	PRI	15,190.00	0.00	0.00	0.00	15,190.00	15,190.00	0.00		
08	AD009B264476	10-01-2023	DLA	12,620.00	0.00	0.00	0.00	12,620.00	12,620.00	0.00		
09	AD009B265127	17-01-2023	PRI	56,120.00	0.00	0.00	0.00	56,120.00	56,120.00	0.00		
10	AD009B265165	17-01-2023	PRI	12,375.00	0.00	0.00	0.00	12,375.00	12,375.00	0.00		
11	AD009B265387	19-01-2023	PRI	13,200.00	0.00	0.00	0.00	13,200.00	13,200.00	0.00		
12	AD057B134246	24-01-2023	DLA	11,550.00	0.00	0.00	4,325.00	7,225.00	7,225.00	0.00		
13	AD057B134447	27-01-2023	DLA	6,600.00	0.00	0.00	0.00	6,600.00	6,600.00	0.00		
<b>Total</b>				<b>327,710.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,325.00</b>	<b>323,385.00</b>	<b>323,385.00</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