



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

Summary sheet no : DLA-1599/TO05-102/51136
Present count : 1

Create date : 31 - March - 2023
Rep confirm date : 01 - April - 2023

DLA-1599/TO05-102/51136

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	30-04-2023	267,815.00
Credit Balance	0		
Error Correction	0		
Received total			267,815.00
Receivable total			267,815.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-04-2023)

	Entered Date	Type	Description	More details	Amount
01	01-04-2023	cheque		Cheque no : 807290 Cheque present date : 30-04-2023 Bank / Branch : 101001037065 - (7214 - NDB BANK / 006 - Matara)	267,815.00



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SELECTED INVOICES - (Average date : 13-02-2023)

##	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	AD203B030900	01-02-2023	DLA	9,720.00	0.00	0.00	0.00	9,720.00	9,720.00	0.00		
02	AD057B134617	01-02-2023	DLA	12,360.00	0.00	0.00	0.00	12,360.00	12,360.00	0.00		
03	AD009B266932	03-02-2023	DLA	4,595.00	0.00	0.00	0.00	4,595.00	4,595.00	0.00		
04	AD009B266983	03-02-2023	DLA	19,000.00	0.00	0.00	0.00	19,000.00	19,000.00	0.00		
05	AD009B267144	07-02-2023	DLA	20,795.00	0.00	0.00	0.00	20,795.00	20,795.00	0.00		
06	AD009B267256	07-02-2023	DLA	2,340.00	0.00	0.00	0.00	2,340.00	2,340.00	0.00		
07	AD009B267278	08-02-2023	DLA	27,880.00	0.00	0.00	0.00	27,880.00	27,880.00	0.00		
08	AD009B267796	13-02-2023	PRI	15,250.00	0.00	0.00	0.00	15,250.00	15,250.00	0.00		
09	AD009B267971	14-02-2023	DLA	4,500.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00		
10	AD009B268030	14-02-2023	DLA	19,120.00	0.00	0.00	0.00	19,120.00	19,120.00	0.00		
11	AD057B135122	15-02-2023	DLA	4,620.00	0.00	0.00	0.00	4,620.00	4,620.00	0.00		
12	AD009B268134	15-02-2023	PRI	6,900.00	0.00	0.00	0.00	6,900.00	6,900.00	0.00		
13	AD057B135100	15-02-2023	DLA	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00		
14	AD009B268313	16-02-2023	PRI	32,140.00	0.00	0.00	0.00	32,140.00	32,140.00	0.00		
15	AD009B268632	20-02-2023	PRI	32,740.00	0.00	0.00	0.00	32,740.00	32,740.00	0.00		
16	AD009B268762	21-02-2023	DLA	13,300.00	0.00	0.00	0.00	13,300.00	13,300.00	0.00		
17	AD009B269189	24-02-2023	DLA	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00		
18	AD009B269203	24-02-2023	PRI	6,050.00	0.00	0.00	0.00	6,050.00	6,050.00	0.00		
19	AD009B269292	24-02-2023	DLA	19,105.00	0.00	0.00	0.00	19,105.00	19,105.00	0.00		
Total				267,815.00	0.00	0.00	0.00	267,815.00	267,815.00	0.00		



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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