



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

Summary sheet no : DLA-1600/TO05-103/51159
Present count : 2

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

DLA-1600/TO05-103/51159

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	12-05-2023	101,175.00
Credit Balance	0		
Error Correction	0		
Received total			101,175.00
Receivable total			101,175.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-05-2023)

	Entered Date	Type	Description	More details	Amount
01	01-04-2023	cheque		Cheque no : 807291 Cheque present date : 12-05-2023 Bank / Branch : 101001037065 - (7214 - NDB BANK / 006 - Matara)	101,175.00



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SELECTED INVOICES - (Average date : 07-03-2023)

##	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	AD009B269812	02-03-2023	PRI	7,260.00	0.00	0.00	0.00	7,260.00	7,260.00	0.00		
02	AD009B269873	02-03-2023	PRI	14,095.00	0.00	0.00	0.00	14,095.00	14,095.00	0.00		
03	AD009B270005	07-03-2023	PRI	19,360.00	0.00	0.00	0.00	19,360.00	19,360.00	0.00		
04	AD009B270002	07-03-2023	DLA	8,400.00	0.00	0.00	0.00	8,400.00	8,400.00	0.00		
05	AD009B270150	08-03-2023	PRI	38,500.00	0.00	0.00	0.00	38,500.00	38,500.00	0.00		
06	AD057B136151	16-03-2023	DLA	13,560.00	0.00	0.00	0.00	13,560.00	13,560.00	0.00		
Total				101,175.00	0.00	0.00	0.00	101,175.00	101,175.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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