



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

Summary sheet no : DLA-1648/TO05-104/52893
Present count : 1

Create date : 12 - May - 2023
Rep confirm date : 13 - May - 2023

DLA-1648/TO05-104/52893

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-06-2023	198,595.00
Credit Balance	0		
Error Correction	0		
Received total			198,595.00
Receivable total			198,595.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-06-2023)

	Entered Date	Type	Description	More details	Amount
01	13-05-2023	cheque		Cheque no : 649126 Cheque present date : 16-06-2023 Bank / Branch : 000028100003464 - (7162 - Nations Trust Bank PLC / 028 - Matara)	198,595.00



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SELECTED INVOICES - (Average date : 08-04-2023)

##	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	AD203B031505	04-04-2023	DLA	10,760.00	0.00	0.00	0.00	10,760.00	10,760.00	0.00		
02	AD009B272810	04-04-2023	PRI	4,730.00	0.00	0.00	0.00	4,730.00	4,730.00	0.00		
03	AD009B272781	04-04-2023	PRI	63,935.00	0.00	0.00	0.00	63,935.00	63,935.00	0.00		
04	AD009B272784	04-04-2023	DLA	15,250.00	0.00	0.00	0.00	15,250.00	15,250.00	0.00		
05	AD203B031503	04-04-2023	DLA	59,130.00	0.00	0.00	0.00	59,130.00	59,130.00	0.00		
06	AD203B031564	20-04-2023	DLA	5,750.00	0.00	0.00	0.00	5,750.00	5,750.00	0.00		11/05/2023 delivery
07	AD009B273599	20-04-2023	DLA	26,600.00	0.00	0.00	0.00	26,600.00	26,600.00	0.00		11/05/2023 delivery
08	AD203B031636	28-04-2023	DLA	12,840.00	0.00	0.00	0.00	12,840.00	12,440.00	400.00	A02-B/L to pay Company	11/05/2023 delivery
Total				198,995.00	0.00	0.00	0.00	198,995.00	198,595.00	400.00		



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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