



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

Summary sheet no : DLA-1719/TO05-105/55039  
 Present count : 2

Create date : 19 - June - 2023  
 Rep confirm date : 20 - June - 2023

## DLA-1719/TO05-105/55039

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

**Summary age : 72 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	25-07-2023	360,065.00
Credit Balance	0		
Error Correction	0		
Received total			360,065.00
Receivable total			360,065.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :25-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	20-06-2023	cheque		<b>Cheque no</b> : 430761 <b>Cheque present date</b> : 29-07-2023 <b>Bank / Branch</b> : 101001037065 - ( 7214 - NDB BANK / 006 - Matara )	200,000.00
02	20-06-2023	cheque		<b>Cheque no</b> : 430760 <b>Cheque present date</b> : 21-07-2023 <b>Bank / Branch</b> : 101001037065 - ( 7214 - NDB BANK / 006 - Matara )	160,065.00



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## SELECTED INVOICES - ( Average date : 14-05-2023 )

##	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	AD203B031636	28-04-2023	DLA	12,840.00	0.00	12,440.00	0.00	400.00	400.00	0.00		
02	AD203B031654	02-05-2023	DLA	4,390.00	0.00	0.00	0.00	4,390.00	4,390.00	0.00		
03	AD203B031658	02-05-2023	DLA	3,585.00	0.00	0.00	0.00	3,585.00	3,585.00	0.00		
04	AD009B274746	03-05-2023	DLA	4,825.00	0.00	0.00	0.00	4,825.00	4,825.00	0.00		
05	AD009B274985	04-05-2023	PRI	84,150.00	0.00	0.00	0.00	84,150.00	84,150.00	0.00		
06	AD009B274948	04-05-2023	DLA	4,320.00	0.00	0.00	0.00	4,320.00	4,320.00	0.00		
07	AD203B031677	04-05-2023	DLA	9,220.00	0.00	0.00	0.00	9,220.00	9,220.00	0.00		
08	AD009B274947	04-05-2023	DLA	16,120.00	0.00	0.00	8,970.00	7,150.00	7,150.00	0.00		
09	AD009B275072	08-05-2023	DLA	29,150.00	0.00	0.00	0.00	29,150.00	29,150.00	0.00		
10	AD057B137691	15-05-2023	DLA	9,700.00	0.00	0.00	0.00	9,700.00	9,700.00	0.00		
11	AD009B276471	17-05-2023	PRI	26,100.00	0.00	0.00	0.00	26,100.00	26,100.00	0.00		
12	AD009B276780	19-05-2023	DLA	13,000.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00		
13	AD009B276814	19-05-2023	DLA	8,720.00	0.00	0.00	0.00	8,720.00	8,720.00	0.00		
14	AD203B031854	22-05-2023	DLA	66,565.00	0.00	0.00	0.00	66,565.00	66,565.00	0.00		
15	AD009B277295	23-05-2023	DLA	34,065.00	0.00	0.00	0.00	34,065.00	34,065.00	0.00		
16	AD009B277556	25-05-2023	PRI	19,960.00	0.00	0.00	0.00	19,960.00	19,960.00	0.00		
17	AD009B277929	29-05-2023	PRI	8,520.00	0.00	0.00	0.00	8,520.00	8,520.00	0.00		
18	AD203B032078	30-05-2023	DLA	4,860.00	0.00	0.00	0.00	4,860.00	4,860.00	0.00		
19	AD203B032088	30-05-2023	DLA	6,585.00	0.00	0.00	0.00	6,585.00	6,585.00	0.00		
20	AD203B032096	31-05-2023	DLA	14,800.00	0.00	0.00	0.00	14,800.00	14,800.00	0.00		
<b>Total</b>				<b>381,475.00</b>	<b>0.00</b>	<b>12,440.00</b>	<b>8,970.00</b>	<b>360,065.00</b>	<b>360,065.00</b>	<b>0.00</b>		



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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