



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

Summary sheet no : DLA-1779/TO05-106/57024
 Present count : 3

Create date : 19 - July - 2023
 Rep confirm date : 24 - July - 2023

DLA-1779/TO05-106/57024

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	18-08-2023	703,435.00
Credit Balance	0		
Error Correction	0		
Received total			703,435.00
Receivable total			703,435.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-08-2023)

	Entered Date	Type	Description	More details	Amount
01	24-07-2023	cheque		Cheque no : 430772 Cheque present date : 23-08-2023 Bank / Branch : 101001037065 - (7214 - NDB BANK / 006 - Matara)	353,435.00
02	24-07-2023	cheque		Cheque no : 649132 Cheque present date : 12-08-2023 Bank / Branch : 000028100003464 - (7162 - Nations Trust Bank PLC / 028 - Matara)	350,000.00



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SELECTED INVOICES - (Average date : 14-06-2023)

##	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	AD009B278316	01-06-2023	PRI	7,560.00	0.00	0.00	0.00	7,560.00	7,560.00	0.00		
02	AD009B278281	01-06-2023	PRI	33,810.00	0.00	0.00	0.00	33,810.00	33,810.00	0.00		
03	AD057B138601	01-06-2023	DLA	59,775.00	0.00	0.00	0.00	59,775.00	59,775.00	0.00		
04	AD203B032105	01-06-2023	DLA	7,290.00	0.00	0.00	0.00	7,290.00	7,290.00	0.00		
05	AD009B278448	02-06-2023	DLA	7,600.00	0.00	0.00	0.00	7,600.00	7,600.00	0.00		
06	AD057B138699	05-06-2023	DLA	5,805.00	0.00	0.00	0.00	5,805.00	5,805.00	0.00		
07	AD009B278601	05-06-2023	DLA	8,720.00	0.00	0.00	0.00	8,720.00	8,720.00	0.00		
08	AD009B278813	06-06-2023	DLA	10,650.00	0.00	0.00	0.00	10,650.00	10,650.00	0.00		
09	AD203B032182	08-06-2023	DLA	4,155.00	0.00	0.00	0.00	4,155.00	4,155.00	0.00		
10	AD009B279598	13-06-2023	PRI	97,450.00	0.00	0.00	0.00	97,450.00	97,450.00	0.00		
11	AD203B032283	14-06-2023	DLA	66,020.00	0.00	0.00	0.00	66,020.00	66,020.00	0.00		
12	AD009B280204	16-06-2023	DLA	7,600.00	0.00	0.00	0.00	7,600.00	7,600.00	0.00		
13	AD203B032360	19-06-2023	DLA	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00		
14	AD009B280389	19-06-2023	DLA	33,775.00	0.00	0.00	0.00	33,775.00	33,775.00	0.00		
15	AD057B139319	19-06-2023	DLA	10,300.00	0.00	0.00	0.00	10,300.00	10,300.00	0.00		
16	AD009B280390	19-06-2023	DLA	8,100.00	0.00	0.00	0.00	8,100.00	8,100.00	0.00		
17	AD057B139364	20-06-2023	DLA	10,485.00	0.00	0.00	0.00	10,485.00	10,485.00	0.00		
18	AD009B280557	20-06-2023	PRI	183,500.00	0.00	0.00	0.00	183,500.00	183,500.00	0.00		
19	AD009B280515	20-06-2023	DLA	7,600.00	0.00	0.00	0.00	7,600.00	7,600.00	0.00		
20	AD009B280516	20-06-2023	DLA	24,760.00	0.00	0.00	0.00	24,760.00	24,760.00	0.00		
21	AD009B280517	20-06-2023	DLA	48,350.00	0.00	0.00	0.00	48,350.00	48,350.00	0.00		
22	AD009B280809	21-06-2023	PRI	17,800.00	0.00	0.00	0.00	17,800.00	17,800.00	0.00		
23	AD009B281137	22-06-2023	PRI	4,040.00	0.00	0.00	0.00	4,040.00	4,040.00	0.00		
24	AD009B281358	24-06-2023	DLA	10,800.00	0.00	0.00	0.00	10,800.00	10,800.00	0.00		
25	AD009B281796	27-06-2023	PRI	20,490.00	0.00	0.00	0.00	20,490.00	20,490.00	0.00		
Total				703,435.00	0.00	0.00	0.00	703,435.00	703,435.00	0.00		



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ASSIGNED TO
199 - 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