



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

Summary sheet no : DLA-1850/TO05-107/59642
Present count : 3

Create date : 23 - August - 2023
Rep confirm date : 24 - August - 2023

DLA-1850/TO05-107/59642

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	23-09-2023	885,923.25
Credit Balance	0		
Error Correction	0		
Received total			885,923.25
Receivable total			885,923.25
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-09-2023)

	Entered Date	Type	Description	More details	Amount
01	24-08-2023	cheque		Cheque no : 078988 Cheque present date : 16-09-2023 Bank / Branch : 165035488400001 - (7287 - SEYLAN BANK / 165 - Matara Bazzar)	442,960.00
02	24-08-2023	cheque		Cheque no : 078989 Cheque present date : 29-09-2023 Bank / Branch : 165035488400001 - (7287 - SEYLAN BANK / 165 - Matara Bazzar)	442,963.25



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SELECTED INVOICES - (Average date : 15-07-2023)

##	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	AD009B282326	04-07-2023	DLA	7,800.00	0.00	0.00	0.00	7,800.00	7,800.00	0.00		
02	AD057B139880	04-07-2023	DLA	14,350.00	0.00	0.00	0.00	14,350.00	14,350.00	0.00		
03	AD057B139956	06-07-2023	DLA	4,860.00	0.00	0.00	0.00	4,860.00	4,860.00	0.00		
04	AD009B282718	06-07-2023	DLA	105,310.00	0.00	0.00	0.00	105,310.00	105,310.00	0.00		
05	AD057B140029	07-07-2023	DLA	5,375.00	0.00	0.00	0.00	5,375.00	5,375.00	0.00		
06	AD057B140057	10-07-2023	DLA	13,150.00	0.00	0.00	0.00	13,150.00	13,150.00	0.00		
07	AD009B283401	11-07-2023	PRI	52,400.00	0.00	0.00	0.00	52,400.00	52,400.00	0.00		
08	AD009B283449	11-07-2023	PRI	112,725.00	0.00	0.00	13,820.00	98,905.00	98,905.00	0.00		
09	AD009B283517	12-07-2023	PRI	9,500.00	0.00	0.00	0.00	9,500.00	9,500.00	0.00		
10	AD057B140168	12-07-2023	DLA	4,680.00	0.00	0.00	0.00	4,680.00	4,680.00	0.00		
11	AD203B032620	12-07-2023	DLA	32,280.00	0.00	0.00	0.00	32,280.00	32,280.00	0.00		
12	AD009B283790	13-07-2023	PRI	14,425.00	0.00	0.00	0.00	14,425.00	14,425.00	0.00		
13	AD009B283939	14-07-2023	DLA	8,875.00	0.00	0.00	0.00	8,875.00	8,875.00	0.00		
14	AD009B284351	18-07-2023	PRI	51,480.00	0.00	0.00	0.00	51,480.00	51,480.00	0.00		
15	AD009B284490	18-07-2023	PRI	27,290.00	0.00	0.00	0.00	27,290.00	27,290.00	0.00		
16	AD009B284985	21-07-2023	PRI	284,545.00	13,503.75 Rate - 5%	0.00	14,470.00	256,571.25	256,571.25	0.00		
17	AD009B284984	21-07-2023	PRI	68,280.00	0.00	0.00	0.00	68,280.00	68,280.00	0.00		
18	AD009B285269	24-07-2023	PRI	28,220.00	1,411.00 Rate - 5%	0.00	0.00	26,809.00	26,809.00	0.00		
19	AD009B285266	24-07-2023	PRI	15,000.00	750.00 Rate - 5%	0.00	0.00	14,250.00	14,250.00	0.00		
20	AD009B285270	24-07-2023	PRI	9,440.00	0.00	0.00	0.00	9,440.00	9,440.00	0.00		
21	AD057B140922	25-07-2023	DLA	8,130.00	0.00	0.00	0.00	8,130.00	8,130.00	0.00		
22	AD009B285774	26-07-2023	PRI	6,490.00	0.00	0.00	0.00	6,490.00	6,490.00	0.00		
23	AD009B286036	27-07-2023	PRI	4,160.00	0.00	0.00	0.00	4,160.00	4,160.00	0.00		
24	AD009B286102	28-07-2023	PRI	16,080.00	0.00	0.00	0.00	16,080.00	16,080.00	0.00		
25	AD009B286144	28-07-2023	PRI	8,900.00	0.00	0.00	0.00	8,900.00	8,900.00	0.00		
26	AD009B286185	28-07-2023	PRI	13,940.00	697.00 Rate - 5%	0.00	0.00	13,243.00	13,243.00	0.00		
27	AD203B032823	31-07-2023	DLA	2,890.00	0.00	0.00	0.00	2,890.00	2,890.00	0.00		
Total				930,575.00	16,361.75	0.00	28,290.00	885,923.25	885,923.25	0.00		



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ASSIGNED TO
209 - dilukshi

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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