



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 : APPROVED SUMMARY FROM VERIFICATION 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<br>Cheque present date : 16-09-2023<br>Bank / Branch : 165035488400001 - ( 7287 - SEYLAN BANK / 165 - Matara Bazzar ) | 442,960.00 |
| 02 | 24-08-2023   | cheque |             | Cheque no : 078989<br>Cheque present date : 29-09-2023<br>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<br>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<br>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<br>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<br>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  
139 - 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