



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

Summary sheet no : DLA-1915/TO05-108/61669
 Present count : 1

Create date : 21 - September - 2023
 Rep confirm date : 23 - September - 2023

DLA-1915/TO05-108/61669

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 78 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	25-10-2023	804,584.00
Credit Balance	3	19-07-2023	11,820.00
Error Correction	0		
Received total			816,404.00
Receivable total			816,404.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-10-2023)

	Entered Date	Type	Description	More details	Amount
01	22-09-2023	cheque		Cheque no : 430789 Cheque present date : 31-10-2023 Bank / Branch : 101001037065 - (7214 - NDB BANK / 006 - Matara)	400,000.00
02	22-09-2023	cheque		Cheque no : 649137 Cheque present date : 20-10-2023 Bank / Branch : 000028100003464 - (7162 - Nations Trust Bank PLC / 028 - Matara)	404,584.00
03	21-09-2023	Credit note	Settled Bill Return. Ref. No:AD177N000954/ Inv. No.AD177B009572	Credit note no : AD177C000096 Credit note date : 2023-07-05 Credit note Rep code : KAS Reason : Settled Bill Return	1,720.00
04	21-09-2023	Credit note	Settled Bill Return. Ref. No:AD009N046543/ Inv. No.AD009B268762	Credit note no : AD009C009813 Credit note date : 2023-07-21 Credit note Rep code : DLA Reason : Settled Bill Return	6,650.00
05	21-09-2023	Credit note	Settled Bill Return. Ref. No:AD009N046544/ Inv. No.AD009B230441	Credit note no : AD009C009814 Credit note date : 2023-07-21 Credit note Rep code : KAS Reason : Settled Bill Return	3,450.00



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

#	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	AD009B286684	02-08-2023	DLA	2,260.00	0.00	0.00	0.00	2,260.00	2,260.00	0.00		
02	AD009B286611	02-08-2023	PRI	58,570.00	0.00	0.00	0.00	58,570.00	58,570.00	0.00		
03	AD057B141262	02-08-2023	DLA	121,940.00	12,194.00 Rate - 10%	0.00	0.00	109,746.00	109,746.00	0.00		
04	AD203B032872	02-08-2023	DLA	9,000.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00		
05	AD009B286947	03-08-2023	PRI	28,600.00	0.00	0.00	0.00	28,600.00	28,600.00	0.00		
06	AD009B287074	07-08-2023	PRI	15,770.00	0.00	0.00	0.00	15,770.00	15,770.00	0.00		
07	AD009B287459	08-08-2023	PRI	58,000.00	0.00	0.00	0.00	58,000.00	58,000.00	0.00		
08	AD009B287463	08-08-2023	PRI	30,600.00	0.00	0.00	0.00	30,600.00	30,600.00	0.00		
09	AD009B287465	08-08-2023	PRI	47,820.00	0.00	0.00	0.00	47,820.00	47,820.00	0.00		
10	AD009B287501	09-08-2023	PRI	9,100.00	0.00	0.00	0.00	9,100.00	9,100.00	0.00		
11	AD009B287872	10-08-2023	DLA	9,840.00	0.00	0.00	0.00	9,840.00	9,840.00	0.00		
12	AD009B287912	10-08-2023	DLA	86,225.00	0.00	0.00	0.00	86,225.00	86,225.00	0.00		
13	AD009B287985	10-08-2023	DLA	18,100.00	0.00	0.00	0.00	18,100.00	18,100.00	0.00		
14	AD057B141646	11-08-2023	DLA	35,100.00	3,510.00 Rate - 10%	0.00	0.00	31,590.00	31,590.00	0.00		
15	AD009B288042	11-08-2023	DLA	22,760.00	0.00	0.00	0.00	22,760.00	22,760.00	0.00		
16	AD057B141668	11-08-2023	DLA	7,980.00	0.00	0.00	0.00	7,980.00	7,980.00	0.00		
17	AD057B141669	11-08-2023	DLA	8,075.00	0.00	0.00	0.00	8,075.00	8,075.00	0.00		
18	AD009B288160	11-08-2023	PRI	17,280.00	0.00	0.00	0.00	17,280.00	17,280.00	0.00		
19	AD057B141779	14-08-2023	DLA	20,250.00	2,025.00 Rate - 10%	0.00	0.00	18,225.00	18,225.00	0.00		
20	AD057B141771	14-08-2023	DLA	22,085.00	0.00	0.00	0.00	22,085.00	22,085.00	0.00		
21	AD057B141903	15-08-2023	DLA	4,220.00	422.00 Rate - 10%	0.00	0.00	3,798.00	3,798.00	0.00		
22	AD009B288664	16-08-2023	DLA	15,330.00	0.00	0.00	0.00	15,330.00	15,330.00	0.00		
23	AD009B288669	16-08-2023	DLA	17,470.00	0.00	0.00	0.00	17,470.00	17,470.00	0.00		
24	AD009B288738	16-08-2023	PRI	80,600.00	0.00	0.00	0.00	80,600.00	80,600.00	0.00		
25	AD009B289172	18-08-2023	PRI	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00		
26	AD009B289231	18-08-2023	PRI	8,170.00	0.00	0.00	0.00	8,170.00	8,170.00	0.00		
27	AD203B033179	24-08-2023	DLA	22,490.00	0.00	0.00	0.00	22,490.00	13,300.00	9,190.00	A01-Return Goods	RTN NO 07151
28	AD009B290414	28-08-2023	DLA	28,800.00	0.00	0.00	0.00	28,800.00	28,800.00	0.00		
29	AD009B290768	29-08-2023	PRI	17,310.00	0.00	0.00	0.00	17,310.00	17,310.00	0.00		



ANURA GROUP OF COMPANIES

NOT USE

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##	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
Total				843,745.00	18,151.00	0.00	0.00	825,594.00	816,404.00	9,190.00		



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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