



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 : 2

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 : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	22-10-2023	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 :22-10-2023)

	Entered Date	Type	Description	More details	Amount
01	13-10-2023	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
02	13-10-2023	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
03	13-10-2023	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
04	22-09-2023	cheque		Cheque no : 430789 Cheque present date : 25-10-2023 Bank / Branch : 101001037065 - (7214 - NDB BANK / 006 - Matara)	400,000.00
05	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



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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	9,190.00	13,300.00	13,300.00	0.00	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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Total				843,745.00	18,151.00	0.00	9,190.00	816,404.00	816,404.00	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