



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

Summary sheet no : DLA-1948/TO05-109/62448
Present count : 3

Create date : 04 - October - 2023
Rep confirm date : 16 - October - 2023

DLA-1948/TO05-109/62448

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	13-11-2023	449,630.00
Credit Balance	0		
Error Correction	0		
Received total			449,630.00
Receivable total			449,630.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-11-2023)

	Entered Date	Type	Description	More details	Amount
01	13-10-2023	cheque		Cheque no : 430797 Cheque present date : 06-11-2023 Bank / Branch : 101001037065 - (7214 - NDB BANK / 006 - Matara)	200,000.00
02	13-10-2023	cheque		Cheque no : 649139 Cheque present date : 19-11-2023 Bank / Branch : 000028100003464 - (7162 - Nations Trust Bank PLC / 028 - Matara)	249,630.00



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SELECTED INVOICES - (Average date : 08-09-2023)

##	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	AD009B290978	01-09-2023	PRI	24,200.00	0.00	0.00	0.00	24,200.00	24,200.00	0.00		
02	AD009B291004	01-09-2023	DLA	46,760.00	0.00	0.00	0.00	46,760.00	46,760.00	0.00		
03	AD203B033359	04-09-2023	DLA	9,400.00	0.00	0.00	0.00	9,400.00	9,400.00	0.00		
04	AD203B033367	04-09-2023	DLA	1,480.00	0.00	0.00	0.00	1,480.00	1,480.00	0.00		
05	AD009B291141	04-09-2023	DLA	36,000.00	0.00	0.00	0.00	36,000.00	36,000.00	0.00		
06	AD009B291076	04-09-2023	DLA	15,900.00	0.00	0.00	0.00	15,900.00	15,900.00	0.00		
07	AD009B291492	06-09-2023	DLA	21,200.00	0.00	0.00	0.00	21,200.00	21,200.00	0.00		
08	AD009B292308	11-09-2023	PRI	149,985.00	0.00	0.00	0.00	149,985.00	149,985.00	0.00		
09	AD009B292306	11-09-2023	PRI	59,910.00	0.00	0.00	0.00	59,910.00	59,910.00	0.00		
10	AD203B033452	11-09-2023	DLA	5,430.00	0.00	0.00	0.00	5,430.00	5,430.00	0.00		
11	AD057B143134	12-09-2023	DLA	20,910.00	0.00	0.00	0.00	20,910.00	20,910.00	0.00		
12	AD203B033478	12-09-2023	DLA	7,800.00	0.00	0.00	0.00	7,800.00	7,800.00	0.00		
13	AD057B143133	12-09-2023	DLA	4,940.00	0.00	0.00	0.00	4,940.00	4,940.00	0.00		
14	AD009B292880	14-09-2023	DLA	9,050.00	0.00	0.00	0.00	9,050.00	9,050.00	0.00		
15	AD009B292981	14-09-2023	PRI	21,385.00	0.00	0.00	1,155.00	20,230.00	20,230.00	0.00		
16	AD009B294142	22-09-2023	PRI	7,635.00	0.00	0.00	0.00	7,635.00	7,635.00	0.00		
17	AD009B294343	25-09-2023	PRI	8,800.00	0.00	0.00	0.00	8,800.00	8,800.00	0.00		
Total				450,785.00	0.00	0.00	1,155.00	449,630.00	449,630.00	0.00		



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Present count	: 3	Rep confirm date	: 16 - October - 2023

ASSIGNED TO
197 - Dilki Rashmika

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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