



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

Summary sheet no : DLA-1995/TO05-110/64199
Present count : 1

Create date : 26 - October - 2023
Rep confirm date : 01 - November - 2023

DLA-1995/TO05-110/64199

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-10-2023	404,585.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			404,585.00
Receivable total			404,584.00
over pay		Over payments	1.00

SETTLEMENT OUTLINE - (Average date :26-10-2023)

	Entered Date	Type	Description	More details	Amount
01	26-10-2023	IBT	64199-1	Deposit date : 26-10-2023 Bank account : SAMPATH BANK - 110041381	404,585.00



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

Summary sheet no : DLA-1995/TO05-110/64199
Present count : 1

Create date : 26 - October - 2023
Rep confirm date : 01 - November - 2023

SELECTED INVOICES - (Average date : 31-10-2023)

##	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	AD057X005461	31-10-2023	XXX	404,584.00	0.00	0.00	0.00	404,584.00	404,584.00	0.00		
Total				404,584.00	0.00	0.00	0.00	404,584.00	404,584.00	0.00		



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

Summary sheet no : DLA-1995/TO05-110/64199
Present count : 1

Create date : 26 - October - 2023
Rep confirm date : 01 - November - 2023

ASSIGNED TO
209 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY