



Customer : TOKYO MOTORS (MATARA)
 Customer Code/Grade/Narration : TO05 / A / 60 days credit
 Rep's name : PRI - SUSITH PRIYANKARA

Summary sheet no : PRI-2163/TO05-111/65678
 Present count : 2

Create date : 15 - November - 2023
 Rep confirm date : 15 - November - 2023

SELECTED INVOICES - (Average date : 08-10-2023)

##	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	AD009B295235	03-10-2023	PRI	23,525.00	0.00	0.00	0.00	23,525.00	23,525.00	0.00		
02	AD009B295571	05-10-2023	PRI	10,300.00	0.00	0.00	0.00	10,300.00	10,300.00	0.00		
03	AD009B295800	06-10-2023	PRI	10,300.00	0.00	0.00	0.00	10,300.00	10,300.00	0.00		
04	AD009B295990	09-10-2023	PRI	38,650.00	0.00	0.00	0.00	38,650.00	38,650.00	0.00		
05	AD009B296095	09-10-2023	PRI	337,115.00	13,602.25 IW	0.00	65,070.00	258,442.75	258,442.75	0.00		
06	AD009B296134	09-10-2023	PRI	17,100.00	0.00	0.00	0.00	17,100.00	17,100.00	0.00		
07	AD009B295880	09-10-2023	PRI	80,950.00	0.00	0.00	40,150.00	40,800.00	40,800.00	0.00		
08	AD009B296276	10-10-2023	PRI	19,950.00	0.00	0.00	0.00	19,950.00	19,950.00	0.00		
09	AD009B296318	10-10-2023	PRI	13,480.00	0.00	0.00	0.00	13,480.00	13,480.00	0.00		
10	AD009B296389	10-10-2023	PRI	26,590.00	0.00	0.00	0.00	26,590.00	26,590.00	0.00		
11	AD009B296520	11-10-2023	PRI	30,500.00	0.00	0.00	0.00	30,500.00	30,500.00	0.00		
12	AD009B296988	13-10-2023	PRI	44,000.00	0.00	0.00	0.00	44,000.00	44,000.00	0.00		
13	AD009B297292	16-10-2023	PRI	12,010.00	0.00	0.00	0.00	12,010.00	12,010.00	0.00		
14	AD009B299062	26-10-2023	PRI	15,110.00	0.00	0.00	0.00	15,110.00	15,110.00	0.00		
15	AD009B299225	30-10-2023	PRI	4,920.00	0.00	0.00	0.00	4,920.00	4,920.00	0.00		
Total				684,500.00	13,602.25	0.00	105,220.00	565,677.75	565,677.75	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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