



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

## PRI-2163/TO05-111/65678

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 69 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-12-2023	565,678.00
Credit Balance	0		
Error Correction	0		
Received total			565,678.00
Receivable total			565,677.75
		o/p	Over payments 0.25

## SETTLEMENT OUTLINE - ( Average date :16-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	15-11-2023	cheque		<b>Cheque no</b> : 255450 <b>Cheque present date</b> : 16-12-2023 <b>Bank / Branch</b> : 101001037065 - ( 7214 - NDB BANK / 006 - Matara )	565,678.00



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## 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		
<b>Total</b>				<b>684,500.00</b>	<b>13,602.25</b>	<b>0.00</b>	<b>105,220.00</b>	<b>565,677.75</b>	<b>565,677.75</b>	<b>0.00</b>		



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ASSIGNED TO  
174 - 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