



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

Summary sheet no : DLA-2038/TO05-112/65735
 Present count : 1

Create date : 16 - November - 2023
 Rep confirm date : 17 - November - 2023

DLA-2038/TO05-112/65735

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-12-2023	169,610.00
Credit Balance	0		
Error Correction	0		
Received total			169,610.00
Receivable total			169,610.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-12-2023)

	Entered Date	Type	Description	More details	Amount
01	17-11-2023	cheque		Cheque no : 649141 Cheque present date : 18-12-2023 Bank / Branch : 000028100003464 - (7162 - Nations Trust Bank PLC / 028 - Matara)	169,610.00



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SELECTED INVOICES - (Average date : 11-10-2023)

##	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	AD009B294969	02-10-2023	DLA	7,600.00	0.00	0.00	0.00	7,600.00	7,600.00	0.00		
02	AD009B295323	04-10-2023	DLA	25,280.00	0.00	0.00	0.00	25,280.00	25,280.00	0.00		
03	AD009B295535	04-10-2023	DLA	9,870.00	0.00	0.00	0.00	9,870.00	9,870.00	0.00		
04	AD057B144179	05-10-2023	DLA	10,790.00	0.00	0.00	3,900.00	6,890.00	6,890.00	0.00		
05	AD009B295992	09-10-2023	DLA	36,000.00	0.00	0.00	0.00	36,000.00	36,000.00	0.00		
06	AD057B144311	10-10-2023	DLA	4,475.00	0.00	0.00	0.00	4,475.00	4,475.00	0.00		
07	AD009B296278	10-10-2023	DLA	9,100.00	0.00	0.00	0.00	9,100.00	9,100.00	0.00		
08	AD203B033802	16-10-2023	DLA	23,000.00	0.00	0.00	0.00	23,000.00	23,000.00	0.00		
09	AD009B297360	17-10-2023	DLA	19,280.00	0.00	0.00	0.00	19,280.00	19,280.00	0.00		
10	AD009B297616	18-10-2023	DLA	5,440.00	0.00	0.00	0.00	5,440.00	5,440.00	0.00		
11	AD009B297694	18-10-2023	DLA	4,770.00	0.00	0.00	0.00	4,770.00	4,770.00	0.00		
12	AD009B298172	23-10-2023	DLA	7,510.00	0.00	0.00	0.00	7,510.00	7,510.00	0.00		
13	AD009B299243	30-10-2023	DLA	7,995.00	0.00	0.00	0.00	7,995.00	7,995.00	0.00		
14	AD009B299795	01-11-2023	DLA	1,800.00	0.00	0.00	0.00	1,800.00	1,800.00	0.00		
15	AD009B299854	02-11-2023	DLA	600.00	0.00	0.00	0.00	600.00	600.00	0.00		
Total				173,510.00	0.00	0.00	3,900.00	169,610.00	169,610.00	0.00		



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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