



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

Summary sheet no : DLA-2090/TO05-113/67251
Present count : 1

Create date : 06 - December - 2023
Rep confirm date : 01 - January - 2024

SELECTED INVOICES - (Average date : 22-11-2023)

##	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	AD009B302099	20-11-2023	DLA	35,870.00	0.00	0.00	17,935.00	17,935.00	17,935.00	0.00		
02	AD203B034355	21-11-2023	DLA	2,655.00	0.00	0.00	0.00	2,655.00	2,655.00	0.00		
03	AD009B302471	21-11-2023	DLA	17,935.00	0.00	0.00	0.00	17,935.00	17,935.00	0.00		
04	AD009B302654	22-11-2023	DLA	22,700.00	0.00	0.00	0.00	22,700.00	22,700.00	0.00		
05	AD203B034386	22-11-2023	DLA	6,200.00	0.00	0.00	0.00	6,200.00	6,200.00	0.00		
06	AD009B303019	24-11-2023	DLA	12,560.00	0.00	0.00	0.00	12,560.00	12,560.00	0.00		
07	AD009B303243	24-11-2023	DLA	26,160.00	0.00	0.00	0.00	26,160.00	26,160.00	0.00		
Total				124,080.00	0.00	0.00	17,935.00	106,145.00	106,145.00	0.00		



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ASSIGNED TO
159 - 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