



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

## DLA-2090/TO05-113/67251

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

**Summary age : 60 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	21-01-2024	106,145.00
Credit Balance	0		
Error Correction	0		
Received total			106,145.00
Receivable total			106,145.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :21-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	01-01-2024	cheque		<b>Cheque no</b> : 649148 <b>Cheque present date</b> : 21-01-2024 <b>Bank / Branch</b> : 000028100003464 - ( 7162 - Nations Trust Bank PLC / 028 - Matara )	106,145.00



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## 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		
<b>Total</b>				<b>124,080.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,935.00</b>	<b>106,145.00</b>	<b>106,145.00</b>	<b>0.00</b>		



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ASSIGNED TO  
197 - Dilki 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