



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

Summary sheet no : PRI-2210/TO05-114/67418
 Present count : 1

Create date : 07 - December - 2023
 Rep confirm date : 07 - December - 2023

PRI-2210/TO05-114/67418

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-01-2024	45,640.00
Credit Balance	0		
Error Correction	0		
Received total			45,640.00
Receivable total			45,640.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-01-2024)

	Entered Date	Type	Description	More details	Amount
01	07-12-2023	cheque		Cheque no : 649142 Cheque present date : 13-01-2024 Bank / Branch : 000028100003464 - (7162 - Nations Trust Bank PLC / 028 - Matara)	45,640.00



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SELECTED INVOICES - (Average date : 16-11-2023)

##	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	AD009B299828	02-11-2023	PRI	12,460.00	0.00	0.00	0.00	12,460.00	12,460.00	0.00		
02	AD009B302465	21-11-2023	PRI	5,650.00	0.00	0.00	0.00	5,650.00	5,650.00	0.00		
03	AD009B302328	21-11-2023	PRI	17,530.00	0.00	0.00	0.00	17,530.00	17,530.00	0.00		
04	AD009B302820	23-11-2023	PRI	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00		
Total				45,640.00	0.00	0.00	0.00	45,640.00	45,640.00	0.00		



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ASSIGNED TO
209 - dilukshi

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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