

Customer

Customer Code/Grade/Narration

Rep's name

: TOKYO MOTORS (MATARA)

: TO05 / A / 60 days credit

: DLA - DISHAN LAHIRU

Summary sheet no

Present count

: DLA-2137/TO05-115/69020

: 1

Create date

Rep confirm date

: 01 - January - 2024

: 17 - January - 2024

DLA-2137/TO05-115/69020

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	15-02-2024	467,265.00
Credit Balance	0		
Error Correction	0		
Received total			467,265.00
Receivable total			467,265.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-02-2024)

	Entered Date	Type	Description	More details	Amount
01	01-01-2024	cheque		Cheque no : 092251 Cheque present date : 10-02-2024 Bank / Branch : 165035488400001 - (7287 - SEYLAN BANK / 165 - Matara Bazzar)	267,265.00
02	01-01-2024	cheque		Cheque no : 092250 Cheque present date : 22-02-2024 Bank / Branch : 165035488400001 - (7287 - SEYLAN BANK / 165 - Matara Bazzar)	200,000.00



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SELECTED INVOICES - (Average date : 08-12-2023)

##	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	AD057B146821	01-12-2023	DLA	19,960.00	0.00	0.00	0.00	19,960.00	19,960.00	0.00		
02	AD009B304462	04-12-2023	DLA	42,715.00	0.00	0.00	0.00	42,715.00	42,715.00	0.00		
03	AD009B304422	04-12-2023	DLA	27,700.00	0.00	0.00	0.00	27,700.00	27,700.00	0.00		
04	AD009B304980	05-12-2023	DLA	30,790.00	0.00	0.00	0.00	30,790.00	30,790.00	0.00		
05	AD009B305151	06-12-2023	DLA	51,815.00	0.00	0.00	0.00	51,815.00	51,815.00	0.00		
06	AD203B034595	06-12-2023	DLA	9,700.00	0.00	0.00	0.00	9,700.00	9,700.00	0.00		
07	AD009B305145	06-12-2023	DLA	12,800.00	0.00	0.00	0.00	12,800.00	12,800.00	0.00		
08	AD009B305050	06-12-2023	DLA	20,800.00	0.00	0.00	0.00	20,800.00	20,800.00	0.00		
09	AD009B305148	06-12-2023	DLA	85,140.00	0.00	0.00	0.00	85,140.00	85,140.00	0.00		
10	AD057B147139	07-12-2023	DLA	7,300.00	0.00	0.00	0.00	7,300.00	7,300.00	0.00		
11	AD009B305394	08-12-2023	DLA	14,400.00	0.00	0.00	0.00	14,400.00	14,400.00	0.00		
12	AD009B306346	13-12-2023	DLA	60,800.00	0.00	0.00	0.00	60,800.00	60,800.00	0.00		
13	AD009B306604	15-12-2023	DLA	7,500.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00		
14	AD057B147599	15-12-2023	DLA	12,510.00	0.00	0.00	0.00	12,510.00	12,510.00	0.00		
15	AD009B306781	18-12-2023	DLA	8,500.00	0.00	0.00	0.00	8,500.00	8,500.00	0.00		
16	AD009B306820	18-12-2023	DLA	7,360.00	0.00	0.00	0.00	7,360.00	7,360.00	0.00		
17	AD203B034777	19-12-2023	DLA	13,300.00	0.00	0.00	0.00	13,300.00	13,300.00	0.00		
18	AD009B308049	22-12-2023	DLA	25,865.00	0.00	0.00	0.00	25,865.00	25,865.00	0.00		
19	AD009B308746	29-12-2023	DLA	17,600.00	0.00	0.00	0.00	17,600.00	8,310.00	9,290.00	A01-Return Goods	16172/16173/L6
Total				476,555.00	0.00	0.00	0.00	476,555.00	467,265.00	9,290.00		



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ASSIGNED TO
199 - 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