

Customer

Customer Code/Grade/Narration

Rep's name

: TOKYO MOTORS ( MATARA )

: TO05 / A / 60 days credit

: PRI - SUSITH PRIYANKARA

Summary sheet no

Present count

: PRI-2269/TO05-116/69904

: 1

Create date

Rep confirm date

: 11 - January - 2024

: 11 - January - 2024

PRI-2269/TO05-116/69904

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 0 |              |            |
| Cheques Payments | 2 | 20-02-2024   | 734,581.00 |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 734,581.00 |
| Receivable total |   |              | 734,581.00 |
| Over payments    |   |              | 0.00       |

SETTLEMENT OUTLINE - ( Average date :20-02-2024 )

|    | Entered Date | Type   | Description | More details                                                                                                                                 | Amount     |
|----|--------------|--------|-------------|----------------------------------------------------------------------------------------------------------------------------------------------|------------|
| 01 | 11-01-2024   | cheque |             | Cheque no : 649151<br>Cheque present date : 14-02-2024<br>Bank / Branch : 000028100003464 - ( 7162 - Nations Trust Bank PLC / 028 - Matara ) | 367,290.00 |
| 02 | 11-01-2024   | cheque |             | Cheque no : 255468<br>Cheque present date : 25-02-2024<br>Bank / Branch : 101001037065 - ( 7214 - NDB BANK / 006 - Matara )                  | 367,291.00 |



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**SELECTED INVOICES - ( Average date : 14-12-2023 )**

| ##    | 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    | AD009B304826 | 05-12-2023    | PRI       | 207,210.00      | 0.00                    | 0.00                    | 0.00                  | 207,210.00       | 207,210.00     | 0.00     |                    | dile,date 14.12.23 |
| 02    | AD009B304844 | 05-12-2023    | PRI       | 22,020.00       | 0.00                    | 0.00                    | 0.00                  | 22,020.00        | 22,020.00      | 0.00     |                    |                    |
| 03    | AD009B305307 | 07-12-2023    | PRI       | 40,400.00       | 0.00                    | 0.00                    | 0.00                  | 40,400.00        | 40,400.00      | 0.00     |                    |                    |
| 04    | AD009B305445 | 08-12-2023    | PRI       | 10,200.00       | 0.00                    | 0.00                    | 0.00                  | 10,200.00        | 10,200.00      | 0.00     |                    |                    |
| 05    | AD009B305650 | 11-12-2023    | PRI       | 20,750.00       | 0.00                    | 0.00                    | 0.00                  | 20,750.00        | 16,540.00      | 4,210.00 | A01-Return Goods   |                    |
| 06    | AD009B306041 | 12-12-2023    | PRI       | 17,240.00       | 0.00                    | 0.00                    | 0.00                  | 17,240.00        | 17,240.00      | 0.00     |                    |                    |
| 07    | AD009B306043 | 12-12-2023    | PRI       | 20,000.00       | 0.00                    | 0.00                    | 0.00                  | 20,000.00        | 20,000.00      | 0.00     |                    |                    |
| 08    | AD009B306235 | 13-12-2023    | PRI       | 7,635.00        | 763.50<br>Rate - 10%    | 0.00                    | 0.00                  | 6,871.50         | 6,871.50       | 0.00     |                    |                    |
| 09    | AD009B306326 | 13-12-2023    | PRI       | 24,920.00       | 0.00                    | 0.00                    | 0.00                  | 24,920.00        | 24,920.00      | 0.00     |                    |                    |
| 10    | AD009B306484 | 14-12-2023    | PRI       | 38,830.00       | 0.00                    | 0.00                    | 0.00                  | 38,830.00        | 38,830.00      | 0.00     |                    |                    |
| 11    | AD009B307622 | 21-12-2023    | PRI       | 170,410.00      | 17,041.00<br>Rate - 10% | 0.00                    | 0.00                  | 153,369.00       | 153,369.00     | 0.00     |                    |                    |
| 12    | AD009B307710 | 21-12-2023    | PRI       | 43,550.00       | 4,355.00<br>Rate - 10%  | 0.00                    | 0.00                  | 39,195.00        | 39,195.00      | 0.00     |                    |                    |
| 13    | AD009B307551 | 21-12-2023    | PRI       | 84,555.00       | 8,455.50<br>Rate - 10%  | 0.00                    | 0.00                  | 76,099.50        | 76,099.50      | 0.00     |                    |                    |
| 14    | AD009B308215 | 27-12-2023    | PRI       | 41,220.00       | 4,122.00<br>Rate - 10%  | 0.00                    | 0.00                  | 37,098.00        | 37,098.00      | 0.00     |                    |                    |
| 15    | AD009B308535 | 28-12-2023    | PRI       | 27,320.00       | 2,732.00<br>Rate - 10%  | 0.00                    | 0.00                  | 24,588.00        | 24,588.00      | 0.00     |                    |                    |
| Total |              |               |           | 776,260.00      | 37,469.00               | 0.00                    | 0.00                  | 738,791.00       | 734,581.00     | 4,210.00 |                    |                    |



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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