

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

: 2

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 Cheque present date : 14-02-2024 Bank / Branch : 000028100003464 - (7162 - Nations Trust Bank PLC / 028 - Matara)	367,290.00
02	11-01-2024	cheque		Cheque no : 255468 Cheque present date : 25-02-2024 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	4,210.00	16,540.00	16,540.00	0.00		
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 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 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 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 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 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 Rate - 10%	0.00	0.00	24,588.00	24,588.00	0.00		
Total				776,260.00	37,469.00	0.00	4,210.00	734,581.00	734,581.00	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