



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

Summary sheet no : PRI-2329/TO05-118/72870
 Present count : 1

Create date : 18 - February - 2024
 Rep confirm date : 18 - February - 2024

PRI-2329/TO05-118/72870

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	19-03-2024	663,990.00
Credit Balance	0		
Error Correction	0		
Received total			663,990.00
Receivable total			663,990.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-03-2024)

	Entered Date	Type	Description	More details	Amount
01	18-02-2024	cheque		Cheque no : 255481 Cheque present date : 08-03-2024 Bank / Branch : 101001037065 - (7214 - NDB BANK / 006 - Matara)	330,000.00
02	18-02-2024	cheque		Cheque no : 649155 Cheque present date : 29-03-2024 Bank / Branch : 000028100003464 - (7162 - Nations Trust Bank PLC / 028 - Matara)	333,990.00



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

Summary sheet no : PRI-2329/TO05-118/72870
 Present count : 1

Create date : 18 - February - 2024
 Rep confirm date : 18 - February - 2024

SELECTED INVOICES - (Average date : 14-01-2024)

##	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	AD009B309107	02-01-2024	PRI	17,160.00	0.00	0.00	0.00	17,160.00	17,160.00	0.00		
02	AD009B309855	05-01-2024	PRI	25,855.00	0.00	0.00	0.00	25,855.00	25,855.00	0.00		
03	AD009B310151	08-01-2024	PRI	32,550.00	0.00	0.00	0.00	32,550.00	32,550.00	0.00		
04	AD009B310154	08-01-2024	PRI	49,200.00	0.00	0.00	0.00	49,200.00	49,200.00	0.00		
05	AD009B310063	08-01-2024	PRI	35,820.00	0.00	0.00	0.00	35,820.00	35,820.00	0.00		
06	AD009B310435	09-01-2024	PRI	23,100.00	0.00	0.00	0.00	23,100.00	23,100.00	0.00		
07	AD009B310436	09-01-2024	PRI	23,100.00	0.00	0.00	0.00	23,100.00	23,100.00	0.00		
08	AD009B310478	09-01-2024	PRI	42,840.00	0.00	0.00	0.00	42,840.00	42,840.00	0.00		
09	AD009B310819	11-01-2024	PRI	111,980.00	0.00	0.00	0.00	111,980.00	111,980.00	0.00		
10	AD009B310820	11-01-2024	PRI	19,530.00	0.00	0.00	0.00	19,530.00	19,530.00	0.00		
11	AD009B310827	11-01-2024	PRI	33,080.00	0.00	0.00	0.00	33,080.00	33,080.00	0.00		
12	AD009B312084	18-01-2024	PRI	17,260.00	0.00	0.00	0.00	17,260.00	17,260.00	0.00		
13	AD009B312318	19-01-2024	PRI	30,475.00	0.00	0.00	0.00	30,475.00	30,475.00	0.00		
14	AD009B312822	23-01-2024	PRI	81,140.00	0.00	0.00	0.00	81,140.00	81,140.00	0.00		
15	AD009B313925	30-01-2024	PRI	110,015.00	0.00	0.00	0.00	110,015.00	110,015.00	0.00		
16	AD009B314252	31-01-2024	PRI	10,885.00	0.00	0.00	0.00	10,885.00	10,885.00	0.00		
Total				663,990.00	0.00	0.00	0.00	663,990.00	663,990.00	0.00		



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

Summary sheet no : PRI-2329/TO05-118/72870
Present count : 1

Create date : 18 - February - 2024
Rep confirm date : 18 - February - 2024

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY