



Customer : TOYKO LANKA SPARES (COL-10)
Customer Code/Grade/Narration : TO02 / BB / Limit 120 Days Collect 90 Days
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-877/TO02-8/30796
Present count : 1

Create date : 07 - February - 2022
Rep confirm date : 07 - February - 2022

NPG-877/TO02-8/30796

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 238 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|----------|
| Cash Payments | 1 | 05-02-2022 | 9,296.00 |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 9,296.00 |
| Receivable total | | | 9,296.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :05-02-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|----------|
| 01 | 07-02-2022 | cash | | Cash received date : 05-02-2022 Cash book no : 35953 | 9,296.00 |



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SELECTED INVOICES - (Average date : 12-06-2021)

| ## | 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 | AD057X003128 | 12-06-2021 | XXX | 54,648.00 | 0.00 | 30,352.00 | 0.00 | 24,296.00 | 9,296.00 | 15,000.00 | A03-Part Payment | |
| Total | | | | 54,648.00 | 0.00 | 30,352.00 | 0.00 | 24,296.00 | 9,296.00 | 15,000.00 | | |



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ASSIGNED TO
155 - Udari Prabodhika

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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