



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-913/TO02-9/31600  
 Present count : 1

Create date : 19 - February - 2022  
 Rep confirm date : 19 - February - 2022

## NPG-913/TO02-9/31600

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 248 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	15-02-2022	10,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			10,000.00
Receivable total			10,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :15-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	19-02-2022	cash		Cash received date : 15-02-2022 Cash book no : 35964	10,000.00



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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	39,648.00	0.00	15,000.00	10,000.00	5,000.00	A03-Part Payment	
<b>Total</b>				<b>54,648.00</b>	<b>0.00</b>	<b>39,648.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>10,000.00</b>	<b>5,000.00</b>		



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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