



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 Create date : 19 - February - 2022
Present count : 1 Rep confirm date : 19 - February - 2022

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	
Total				54,648.00	0.00	39,648.00	0.00	15,000.00	10,000.00	5,000.00		



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ASSIGNED TO
139 - 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