



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

NPG-913/TO02-9/31600

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Туре	Description	More details	Amount
01	19-02-2022	cash		Cash received date : 15-02-2022 Cash book no : 35964	10,000.00



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

Summary sheet no: NPOPresent count: 1

: NPG-913/TO02-9/31600 · 1 Create date : 19 - February - 2022 Rep confirm date : 19 - February - 2022

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057X003128	12-06-2021	ххх	54,648.00	0.00	39,648.00	0.00	15,000.00	10,000.00	5,000.00	A03-Part Payment	
Tot	Total			54,648.00	0.00	39,648.00	0.00	15,000.00	10,000.00	5,000.00		



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

ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY