



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-936/TO02-10/31908  
Present count : 1

Create date : 24 - February - 2022  
Rep confirm date : 24 - February - 2022

**NPG-936/TO02-10/31908**

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

**Summary age : 254 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	23-02-2022	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 :23-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	24-02-2022	cash		Cash received date : 23-02-2022 Cash book no : 35976	10,000.00



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-936/TO02-10/31908  
Present count : 1

Create date : 24 - February - 2022  
Rep confirm date : 24 - February - 2022

## SELECTED INVOICES - ( Average date : 14-06-2021 )

##	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	49,648.00	0.00	5,000.00	5,000.00	0.00		
02	AD057X003280	15-06-2021	XXX	54,648.00	0.00	15,000.00	0.00	39,648.00	5,000.00	34,648.00	A03-Part Payment	
<b>Total</b>				<b>109,296.00</b>	<b>0.00</b>	<b>64,648.00</b>	<b>0.00</b>	<b>44,648.00</b>	<b>10,000.00</b>	<b>34,648.00</b>		



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-936/TO02-10/31908  
Present count : 1

Create date : 24 - February - 2022  
Rep confirm date : 24 - February - 2022

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY