



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 : APPROVED SUMMARY FROM VERIFICATION 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



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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	
Total				109,296.00	0.00	64,648.00	0.00	44,648.00	10,000.00	34,648.00		



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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