





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-966/TO02-11/32687  
Present count : 1

Create date : 09 - March - 2022  
Rep confirm date : 09 - March - 2022

## SELECTED INVOICES - ( Average date : 15-06-2021 )

##	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	AD057X003280	15-06-2021	XXX	54,648.00	0.00	20,000.00	0.00	34,648.00	10,000.00	24,648.00	A03-Part Payment	
<b>Total</b>				<b>54,648.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>34,648.00</b>	<b>10,000.00</b>	<b>24,648.00</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