



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-1076/TO02-14/35708
Present count : 1

Create date : 26 - May - 2022
Rep confirm date : 26 - May - 2022

NPG-1076/TO02-14/35708

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 263 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	19-05-2022	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 :19-05-2022)

	Entered Date	Type	Description	More details	Amount
01	26-05-2022	cash		Cash received date : 19-05-2022 Cash book no : 37315	10,000.00



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SELECTED INVOICES - (Average date : 29-08-2021)

##	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	50,000.00	0.00	4,648.00	4,648.00	0.00		
02	AD057X004649	05-10-2021	XXX	109,296.00	0.00	0.00	0.00	109,296.00	5,352.00	103,944.00	A03-Part Payment	
Total				163,944.00	0.00	50,000.00	0.00	113,944.00	10,000.00	103,944.00		



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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