



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-1096/TO02-16/36558  
Present count : 1

Create date : 10 - June - 2022  
Rep confirm date : 10 - June - 2022

**NPG-1096/TO02-16/36558**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 241 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	03-06-2022	5,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			5,000.00
Receivable total			5,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :03-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	10-06-2022	cash		Cash received date : 03-06-2022 Cash book no : 23752	5,000.00



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-1096/TO02-16/36558  
Present count : 1

Create date : 10 - June - 2022  
Rep confirm date : 10 - June - 2022

## SELECTED INVOICES - ( Average date : 05-10-2021 )

##	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	AD057X004649	05-10-2021	XXX	109,296.00	0.00	15,352.00	0.00	93,944.00	5,000.00	88,944.00	A03-Part Payment	
<b>Total</b>				<b>109,296.00</b>	<b>0.00</b>	<b>15,352.00</b>	<b>0.00</b>	<b>93,944.00</b>	<b>5,000.00</b>	<b>88,944.00</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-1096/TO02-16/36558  
Present count : 1

Create date : 10 - June - 2022  
Rep confirm date : 10 - June - 2022

ASSIGNED TO  
139 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY