



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-1107/TO02-18/37039
Present count : 1

Create date : 20 - June - 2022
Rep confirm date : 20 - June - 2022

NPG-1107/TO02-18/37039

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 254 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	16-06-2022	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 :16-06-2022)

	Entered Date	Type	Description	More details	Amount
01	20-06-2022	cash		Cash received date : 16-06-2022 Cash book no : 38201	5,000.00



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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