



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-1185/TO02-21/39183
Present count : 1

Create date : 17 - August - 2022
Rep confirm date : 17 - August - 2022

NPG-1185/TO02-21/39183

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 315 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	16-08-2022	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 :16-08-2022)

	Entered Date	Type	Description	More details	Amount
01	17-08-2022	cash		Cash received date : 16-08-2022 Cash book no : 38238	5,000.00



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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	40,352.00	0.00	68,944.00	5,000.00	63,944.00	A03-Part Payment	
Total				109,296.00	0.00	40,352.00	0.00	68,944.00	5,000.00	63,944.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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