



Customer : TOYKO LANKA SPARES (COL-10)  
Customer Code/Grade/Narration : TO02 / D / 0 Days Credit  
Rep's name : MMM - Madushika

Summary sheet no : MMM-931/TO02-25/42540  
Present count : 1

Create date : 12 - October - 2022  
Rep confirm date : 12 - October - 2022

**MMM-931/TO02-25/42540**

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

**Summary age : 365 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	05-10-2022	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 :05-10-2022 )

	Entered Date	Type	Description	More details	Amount
01	12-10-2022	cash	42540-Lahiru	Cash received date : 05-10-2022 Cash book no : 39235	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	60,352.00	0.00	48,944.00	5,000.00	43,944.00	A03-Part Payment	
Total				109,296.00	0.00	60,352.00	0.00	48,944.00	5,000.00	43,944.00		



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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