



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

Summary sheet no : MMM-1022/TO02-27/44085  
Present count : 1

Create date : 11 - November - 2022  
Rep confirm date : 11 - November - 2022

## MMM-1022/TO02-27/44085

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 401 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	10-11-2022	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 :10-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	11-11-2022	cash	44085-Lahiru	Cash received date : 10-11-2022 Cash book no : 41273	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	70,352.00	0.00	38,944.00	5,000.00	33,944.00	A03-Part Payment	
<b>Total</b>				<b>109,296.00</b>	<b>0.00</b>	<b>70,352.00</b>	<b>0.00</b>	<b>38,944.00</b>	<b>5,000.00</b>	<b>33,944.00</b>		



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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