



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

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	
Total				109,296.00	0.00	70,352.00	0.00	38,944.00	5,000.00	33,944.00		



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

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY