



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

Summary sheet no : UDA-1757/TO02-29/45517
Present count : 1

Create date : 08 - December - 2022
Rep confirm date : 08 - December - 2022

UDA-1757/TO02-29/45517

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 427 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	06-12-2022	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 :06-12-2022)

	Entered Date	Type	Description	More details	Amount
01	08-12-2022	cash		Cash received date : 06-12-2022 Cash book no : 41299	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	80,352.00	0.00	28,944.00	5,000.00	23,944.00	A03-Part Payment	
Total				109,296.00	0.00	80,352.00	0.00	28,944.00	5,000.00	23,944.00		



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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