



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-1804/TO02-30/46220  
Present count : 1

Create date : 23 - December - 2022  
Rep confirm date : 23 - December - 2022

## UDA-1804/TO02-30/46220

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

**Summary age : 442 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	21-12-2022	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 :21-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	23-12-2022	cash		Cash received date : 21-12-2022 Cash book no : 42413	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	85,352.00	0.00	23,944.00	5,000.00	18,944.00	A03-Part Payment	
<b>Total</b>				<b>109,296.00</b>	<b>0.00</b>	<b>85,352.00</b>	<b>0.00</b>	<b>23,944.00</b>	<b>5,000.00</b>	<b>18,944.00</b>		



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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