



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-1857/TO02-31/47167  
Present count : 1

Create date : 13 - January - 2023  
Rep confirm date : 13 - January - 2023

**UDA-1857/TO02-31/47167**

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

**Summary age : 463 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	11-01-2023	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 :11-01-2023 )

	Entered Date	Type	Description	More details	Amount
01	13-01-2023	cash		Cash received date : 11-01-2023 Cash book no : 42430	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	90,352.00	0.00	18,944.00	5,000.00	13,944.00	A03-Part Payment	
Total				109,296.00	0.00	90,352.00	0.00	18,944.00	5,000.00	13,944.00		



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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