





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-1901/TO02-32/47876  
Present count : 1

Create date : 25 - January - 2023  
Rep confirm date : 25 - January - 2023

## 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	95,352.00	0.00	13,944.00	5,000.00	8,944.00	A03-Part Payment	
<b>Total</b>				<b>109,296.00</b>	<b>0.00</b>	<b>95,352.00</b>	<b>0.00</b>	<b>13,944.00</b>	<b>5,000.00</b>	<b>8,944.00</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