

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

,	Summary sheet no	: UDA-1901/TO02-32/47876	: 25 - January - 2023
,	Present count	: 1	: 25 - January - 2023

UDA-1901/TO02-32/47876

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 476 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	24-01-2023	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 :24-01-2023)

	Entered Date	Туре	Description	More details	Amount
01	25-01-2023	cash		Cash received date : 24-01-2023 Cash book no : 42442	5,000.00



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Create date Rep confirm date

: 25 - January - 2023 : 25 - January - 2023

SELECTED INVOICES - (Average date : 05-10-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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	
Tot	Total			109,296.00	0.00	95,352.00	0.00	13,944.00	5,000.00	8,944.00		



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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY