



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-2044/TO02-34/50321
Present count : 1

Create date : 15 - March - 2023
Rep confirm date : 15 - March - 2023

UDA-2044/TO02-34/50321

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 525 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	14-03-2023	3,944.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			3,944.00
Receivable total			3,944.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-03-2023)

	Entered Date	Type	Description	More details	Amount
01	15-03-2023	cash		Cash received date : 14-03-2023 Cash book no : 43585	3,944.00



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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	105,352.00	0.00	3,944.00	3,944.00	0.00		
Total				109,296.00	0.00	105,352.00	0.00	3,944.00	3,944.00	0.00		



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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