ANURA GROUP OF COMPANIES

Customer	: TOYKO LANKA SPARES (COL-10)
Customer Code/Grade/Narration	: TO02 / BB / Limit 120 Days Collect 90 Days
Rep's name	: NPG - NALINDA PREMALAL

Summary sheet no	: NPG-816/TO02-6/29220	Create date	: 06 - January - 2022
Present count	: 1	Rep confirm date	: 06 - January - 2022

NPG-816/TO02-6/29220

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 207 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	05-01-2022	10,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	10,000.00
		Receivable total	10,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-01-2022)

	Entered Date	Type	Description	More details	Amount
01	06-01-2022	cash		**Cash received date :** 05-01-2022 **Cash book no :** 34915	10,000.00

ANURA GROUP OF COMPANIES

Customer : TOYKO LANKA SPARES (COL-10)
Customer Code/Grade/Narration : TO02 / BB / Limit 120 Days Collect 90 Days
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-816/TO02-6/29220   Create date : 06 - January - 2022
Present count : 1   Rep confirm date : 06 - January - 2022

SELECTED INVOICES - (Average date : 12-06-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057X003128	12-06-2021	XXX	54,648.00	0.00	5,352.00	0.00	49,296.00	10,000.00	39,296.00	A03-Part Payment	
Total				**54,648.00**	**0.00**	**5,352.00**	**0.00**	**49,296.00**	**10,000.00**	**39,296.00**		

ANURA GROUP OF COMPANIES

Customer : TOYKO LANKA SPARES (COL-10)
Customer Code/Grade/Narration : TO02 / BB / Limit 120 Days Collect 90 Days
Rep's name : NPG - NALINDA PREMALAL

Summary sheet no : NPG-816/TO02-6/29220
Present count : 1

Create date : 06 - January - 2022
Rep confirm date : 06 - January - 2022

ASSIGNED TO
154 - Imali Madushika

....

VERIFIED BY

....

DISCOUNT APPROVED BY

....

AUDIT BY

....

SET OFF DONE BY