ANURA GROUP OF COMPANIES

NOT USE

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-877/TO02-8/30796
Present count : 1
Create date : 07 - February - 2022
Rep confirm date : 07 - February - 2022

NPG-877/TO02-8/30796

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 238 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	05-02-2022	9,296.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	9,296.00
		Receivable total	9,296.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-02-2022)

	Entered Date	Type	Description	More details	Amount
01	07-02-2022	cash		**Cash received date :** 05-02-2022 **Cash book no :** 35953	9,296.00

ANURA GROUP OF COMPANIES

NOT USE

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-877/TO02-8/30796	Create date	: 07 - February - 2022
Present count	: 1	Rep confirm date	: 07 - February - 2022

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

##	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	AD057X003128	12-06-2021	XXX	54,648.00	0.00	30,352.00	0.00	24,296.00	9,296.00	15,000.00	A03-Part Payment	
Total				**54,648.00**	**0.00**	**30,352.00**	**0.00**	**24,296.00**	**9,296.00**	**15,000.00**		

ANURA GROUP OF COMPANIES

NOT USE

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-877/TO02-8/30796	Create date	: 07 - February - 2022
Present count	: 1	Rep confirm date	: 07 - February - 2022

ASSIGNED TO
176 - Chandi Priyadarshani

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY