



Customer : TOYKO LANKA SPARES (COL-10)

Customer Code/Grade/Narration : TO02 / BB / Limit 120 Days Collect 90 Days

Rep's name : NPG - NALINDA PREMALAL

NPG-966/TO02-11/32687

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 262 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	04-03-2022	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 :04-03-2022)

	Entered Date	Туре	Description	More details	Amount
01	09-03-2022	cash		Cash received date: 04-03-2022 Cash book no: 35985	10,000.00

Prepared By: dilukshi (2022-03-10 14:03 - 2 copy)





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SELECTED INVOICES - (Average date: 15-06-2021)

##	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	AD057X003280	15-06-2021	xxx	54,648.00	0.00	20,000.00	0.00	34,648.00	10,000.00	24,648.00	A03-Part Payment	
To	al	54,648.00	0.00	20,000.00	0.00	34,648.00	10,000.00	24,648.00				

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ANURA GROUP OF COMPANIES



Customer : TOYKO LANKA SPARES (COL-10)

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AUDIT BY SET OFF DONE BY