

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

Summary sheet no	: NPG-995/TO02-12/33573	Create date	: 31 - March - 2022
Present count	: 2	Rep confirm date	: 31 - March - 2022

#### NPG-995/TO02-12/33573

#### **Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

Summary age : 287 days

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	29-03-2022	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 :29-03-2022 )

	Entered Date	Туре	Description	More details	Amount
01	31-03-2022	cash		Cash received date : 29-03-2022 Cash book no : 35999	10,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark		
2022-03-31 10:28:30	Imali Madushika receiving team	Mentioned wrong cash received date (30-03-2022).correct date 29-03-2022		



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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	30,000.00	0.00	24,648.00	10,000.00	14,648.00	A03-Part Payment	
Tot	al			54,648.00	0.00	30,000.00	0.00	24,648.00	10,000.00	14,648.00		

# ANURA GROUP OF COMPANIES

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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY