



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-995/TO02-12/33573

**Current Status: APPROVED SUMMARY FROM VERIFICATION 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
C	1 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	
Total				54,648.00	0.00	30,000.00	0.00	24,648.00	10,000.00	14,648.00		

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# ANURA GROUP OF COMPANIES



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

ASSIGNED TO 139 - dilukshi

VERIFIED BY DISCOUNT APPROVED BY

AUDIT BY SET OFF DONE BY