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-1097/TO02-17/36564
Present count : 1
Create date : 10 - June - 2022
Rep confirm date : 10 - June - 2022

NPG-1097/TO02-17/36564

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 246 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	08-06-2022	5,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	5,000.00
		Receivable total	5,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-06-2022)

	Entered Date	Type	Description	More details	Amount
01	10-06-2022	cash		**Cash received date :** 08-06-2022 **Cash book no :** 23756	5,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : TOYKO LANKA SPARES (COL-10)
Customer Code/Grade/Narration : TO02 / BB / Limit 120 Days Collect 90 Days
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Summary sheet no : NPG-1097/TO02-17/36564
Present count : 1
Create date : 10 - June - 2022
Rep confirm date : 10 - June - 2022

SELECTED INVOICES - (Average date : 05-10-2021)

##	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	AD057X004649	05-10-2021	XXX	109,296.00	0.00	15,352.00	0.00	93,944.00	5,000.00	88,944.00	A03-Part Payment	
Total				**109,296.00**	**0.00**	**15,352.00**	**0.00**	**93,944.00**	**5,000.00**	**88,944.00**		

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-1097/TO02-17/36564	Create date	: 10 - June - 2022
Present count	: 1	Rep confirm date	: 10 - June - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY