

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-1107/TO02-18/37039	Create date	: 20 - June - 2022
Present count	: 1	Rep confirm date	: 20 - June - 2022

NPG-1107/TO02-18/37039

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 254 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	16-06-2022	5,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	5,000.00		
	5,000.00		
	0.00		

SETTLEMENT OUTLINE - (Average date :16-06-2022)

	Entered Date	Туре	Description	More details	Amount
01	20-06-2022	cash		Cash received date : 16-06-2022 Cash book no : 38201	5,000.00



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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	ххх	109,296.00	0.00	25,352.00	0.00	83,944.00	5,000.00	78,944.00	A03-Part Payment	
Tot	Total			109,296.00	0.00	25,352.00	0.00	83,944.00	5,000.00	78,944.00		

ANURA GROUP OF COMPANIES

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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY