ANURA GROUP OF COMPANIES

NOT USE

Customer : NITTO BRAKE LINNER (REDEEGAMA)
Customer Code/Grade/Narration : NI47 / BC / Limit 90 Days Collect 60 Days
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-857/NI47-7/32514
Present count : 2
Create date : 07 - March - 2022
Rep confirm date : 07 - March - 2022

*** This summary contains cheque sent for urgent banking

SRA-857/NI47-7/32514

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 95 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	24-04-2022	150,392.00
Credit Balance	0		
Error Correction	0		
		Received total	150,392.00
		Receivable total	150,392.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :24-04-2022)

	Entered Date	Type	Description	More details	Amount
01	07-03-2022	cheque		**Cheque no :** 577442 **Cheque present date :** 21-04-2022 **Bank / Branch :** 0005359767 - (7010 - BANK OF CEYLON / 532 - Ridigama)	54,394.00
02	07-03-2022	cheque - This is urgent cheque.		**Cheque no :** 577441 **Cheque present date :** 27-04-2022 **Bank / Branch :** 0005359767 - (7010 - BANK OF CEYLON / 532 - Ridigama)	41,605.00
03	07-03-2022	cheque		**Cheque no :** 577443 **Cheque present date :** 25-04-2022 **Bank / Branch :** 0005359767 - (7010 - BANK OF CEYLON / 532 - Ridigama)	54,393.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-03-14 10:32:19	Jayani Ruwanpathirana verification team	Rejected (Discount problem)

ANURA GROUP OF COMPANIES

NOT USE

Customer : NITTO BRAKE LINNER (REDEEGAMA)
Customer Code/Grade/Narration : NI47 / BC / Limit 90 Days Collect 60 Days
Rep's name : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-857/NI47-7/32514
Present count : 2
Create date : 07 - March - 2022
Rep confirm date : 07 - March - 2022

SELECTED INVOICES - (Average date : 19-01-2022)

##	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	AD057B121807	10-01-2022	MVL	25,560.00	0.00	0.00	0.00	25,560.00	25,560.00	0.00		
02	AD057B121808	10-01-2022	MVL	25,470.00	2,547.00 Rate - 10%	0.00	0.00	22,923.00	22,923.00	0.00		
03	AD009B236193	10-01-2022	MVL	65,885.00	6,141.50 IW	0.00	0.00	59,743.50	59,743.50	0.00		
04	AD177B008861	24-01-2022	SRA	11,800.00	0.00	0.00	0.00	11,800.00	11,800.00	0.00		
05	AD009B238404	24-01-2022	SRA	11,865.00	0.00	0.00	0.00	11,865.00	11,865.00	0.00		
06	AD009B238406	24-01-2022	SRA	17,940.00	897.00 Rate - 5%	0.00	0.00	17,043.00	17,043.00	0.00		
07	AD009B243258	25-02-2022	SRA	26,115.00	0.00	0.00	0.00	26,115.00	1,457.50	24,657.50	A03-Part Payment	
Total				**184,635.00**	**9,585.50**	**0.00**	**0.00**	**175,049.50**	**150,392.00**	**24,657.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: NITTO BRAKE LINNER (REDEEGAMA)
Customer Code/Grade/Narration	: NI47 / BC / Limit 90 Days Collect 60 Days
Rep's name	: SRA - SURESH SAMARASOORIYA

Summary sheet no	: SRA-857/NI47-7/32514	Create date	: 07 - March - 2022
Present count	: 2	Rep confirm date	: 07 - March - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY