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 : SSS - Suresh

Summary sheet no : SSS-173/NI47-9/34584
Present count : 1
Create date : 30 - April - 2022
Rep confirm date : 30 - April - 2022

SSS-173/NI47-9/34584

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-04-2022	85,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	85,000.00
		Receivable total	85,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :26-04-2022)

	Entered Date	Type	Description	More details	Amount
01	30-04-2022	IBT	34584	**Deposite date :** 26-04-2022 **Bank account :** BANK OF CEYLON - 86010738	85,000.00

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 : SSS - Suresh

Summary sheet no : SSS-173/NI47-9/34584
Present count : 1
Create date : 30 - April - 2022
Rep confirm date : 30 - April - 2022

SELECTED INVOICES - (Average date : 13-03-2022)

##	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	AD009B243258	25-02-2022	SRA	26,115.00	0.00	0.00	0.00	26,115.00	45.00	26,070.00	A03-Part Payment	
02	AD057X004792	18-03-2022	PAD	84,955.00	0.00	0.00	0.00	84,955.00	84,955.00	0.00		
Total				**111,070.00**	**0.00**	**0.00**	**0.00**	**111,070.00**	**85,000.00**	**26,070.00**		

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 : SSS - Suresh

Summary sheet no : SSS-173/NI47-9/34584
Present count : 1

Create date : 30 - April - 2022
Rep confirm date : 30 - April - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY