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-1046/NI47-11/38395
Present count : 1
Create date : 02 - August - 2022
Rep confirm date : 02 - August - 2022

SRA-1046/NI47-11/38395

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 1 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-05-2022	41,605.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	41,605.00
		Receivable total	41,605.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-05-2022)

	Entered Date	Type	Description	More details	Amount
01	02-08-2022	IBT	38395	**Deposite date :** 18-05-2022 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** NOT SEND ME	41,605.00

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 : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-1046/NI47-11/38395
Present count : 1
Create date : 02 - August - 2022
Rep confirm date : 02 - August - 2022

SELECTED INVOICES - (Average date : 17-05-2022)

##	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	AD057X004844	17-05-2022	PAD	41,605.00	0.00	0.00	0.00	41,605.00	41,605.00	0.00		
Total				**41,605.00**	**0.00**	**0.00**	**0.00**	**41,605.00**	**41,605.00**	**0.00**		

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	: SRA - SURESH SAMARASOORIYA

Summary sheet no	: SRA-1046/NI47-11/38395	Create date	: 02 - August - 2022
Present count	: 1	Rep confirm date	: 02 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY