



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

SRA-1046/NI47-11/38395
Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 18-05-2022 Bank account : BANK OF CEYLON - 86010738 Delay reason : NOT SEND ME	41,605.00



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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled 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		



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ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY