



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-1059/NI47-12/38801
Present count : 1

Create date : 09 - August - 2022
Rep confirm date : 09 - August - 2022

SRA-1059/NI47-12/38801

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 158 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-08-2022	26,120.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			26,120.00
Receivable total			26,120.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-08-2022)

	Entered Date	Type	Description	More details	Amount
01	09-08-2022	IBT	38801	Deposit date : 02-08-2022 Bank account : BANK OF CEYLON - 86010738	26,120.00



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SELECTED INVOICES - (Average date : 25-02-2022)

##	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	AD009B243258	25-02-2022	SRA	26,115.00	0.00	1,502.50	0.00	24,612.50	24,612.50	0.00		
02	AD009B243264	25-02-2022	SRA	142,065.00	0.00	0.00	0.00	142,065.00	1,507.50	140,557.50	A03-Part Payment	
Total				168,180.00	0.00	1,502.50	0.00	166,677.50	26,120.00	140,557.50		



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ASSIGNED TO
155 - Udari Prabodhika

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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