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-1084/NI47-14/39787
Present count : 1

Create date : 29 - August - 2022
Rep confirm date : 29 - August - 2022

SRA-1084/NI47-14/39787

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 185 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-08-2022	25,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	25,000.00
		Receivable total	25,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-08-2022)

	Entered Date	Type	Description	More details	Amount
01	29-08-2022	IBT	39787	**Deposite date :** 29-08-2022 **Bank account :** BANK OF CEYLON - 86010738	25,000.00

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 : SRA - SURESH SAMARASOORIYA

Summary sheet no : SRA-1084/NI47-14/39787
Present count : 1
Create date : 29 - August - 2022
Rep confirm date : 29 - August - 2022

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

##	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	AD009B243264	25-02-2022	SRA	142,065.00	0.00	1,507.50	0.00	140,557.50	25,000.00	115,557.50	A03-Part Payment	
Total				**142,065.00**	**0.00**	**1,507.50**	**0.00**	**140,557.50**	**25,000.00**	**115,557.50**		

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-1084/NI47-14/39787	Create date	: 29 - August - 2022
Present count	: 1	Rep confirm date	: 29 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY