ANURA GROUP OF COMPANIES

NOT USE

Customer : NITTO BRAKE LINNER (REDEEGAMA)
Customer Code/Grade/Narration : NI47 / LP / LEGAL GRADE
Rep's name : SSS - Suresh

Summary sheet no : SSS-221/NI47-16/40525
Present count : 1
Create date : 09 - September - 2022
Rep confirm date : 09 - September - 2022

SSS-221/NI47-16/40525

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 194 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-09-2022	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 :07-09-2022)

	Entered Date	Type	Description	More details	Amount
01	09-09-2022	IBT	40525	**Deposite date :** 07-09-2022 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** legal cus - romesh collected	25,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : NITTO BRAKE LINNER (REDEEGAMA)
Customer Code/Grade/Narration : NI47 / LP / LEGAL GRADE
Rep's name : SSS - Suresh

Summary sheet no : SSS-221/NI47-16/40525
Present count : 1
Create date : 09 - September - 2022
Rep confirm date : 09 - September - 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	26,507.50	0.00	115,557.50	25,000.00	90,557.50	A03-Part Payment	
Total				**142,065.00**	**0.00**	**26,507.50**	**0.00**	**115,557.50**	**25,000.00**	**90,557.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: NITTO BRAKE LINNER (REDEEGAMA)
Customer Code/Grade/Narration	: NI47 / LP / LEGAL GRADE
Rep's name	: SSS - Suresh

Summary sheet no	: SSS-221/NI47-16/40525	Create date	: 09 - September - 2022
Present count	: 1	Rep confirm date	: 09 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY