



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

Summary sheet no : SRA-1149/NI47-20/41461
Present count : 1

Create date : 23 - September - 2022
Rep confirm date : 23 - September - 2022

SRA-1149/NI47-20/41461

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 209 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-09-2022	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 :22-09-2022)

	Entered Date	Type	Description	More details	Amount
01	23-09-2022	IBT	41461	Deposit date : 22-09-2022 Bank account : BANK OF CEYLON - 86010738	25,000.00



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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	AD009B243264	25-02-2022	SRA	142,065.00	0.00	76,507.50	0.00	65,557.50	25,000.00	40,557.50	A03-Part Payment	
Total				142,065.00	0.00	76,507.50	0.00	65,557.50	25,000.00	40,557.50		



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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