



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

Summary sheet no : SSS-240/NI47-22/42957 Create date : 19 - October - 2022
Present count : 1 Rep confirm date : 19 - October - 2022

SSS-240/NI47-22/42957
Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM
Summary age : 234 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-10-2022	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 :18-10-2022)

	Entered Date	Type	Description	More details	Amount
01	19-10-2022	IBT	42957	Deposit date : 18-10-2022 Bank account : BANK OF CEYLON - 86010738	25,000.00



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

Summary sheet no : SSS-240/NI47-22/42957
Present count : 1

Create date : 19 - October - 2022
Rep confirm date : 19 - October - 2022

SELECTED INVOICES - (Average date : 26-02-2022)

##	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	101,507.50	0.00	40,557.50	15,557.50	25,000.00	A06-Settled Invoice	
02	AD009B244647	07-03-2022	SRA	22,110.00	0.00	0.00	0.00	22,110.00	9,442.50	12,667.50	A03-Part Payment	
Total				164,175.00	0.00	101,507.50	0.00	62,667.50	25,000.00	37,667.50		



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

Summary sheet no : SSS-240/NI47-22/42957
Present count : 1

Create date : 19 - October - 2022
Rep confirm date : 19 - October - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY