



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

Summary sheet no : SSS-244/NI47-23/43278
Present count : 1

Create date : 26 - October - 2022
Rep confirm date : 26 - October - 2022

SSS-244/NI47-23/43278

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 232 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 25-10-2022 | 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 :25-10-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 26-10-2022 | IBT | 43278 | Deposit date : 25-10-2022 Bank account : BANK OF CEYLON - 86010738 | 25,000.00 |



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SELECTED INVOICES - (Average date : 07-03-2022)

| ## | 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 | AD009B244647 | 07-03-2022 | SRA | 22,110.00 | 0.00 | 9,442.50 | 0.00 | 12,667.50 | 12,667.50 | 0.00 | | |
| 02 | AD009B244648 | 07-03-2022 | SRA | 57,270.00 | 0.00 | 0.00 | 0.00 | 57,270.00 | 7,622.50 | 49,647.50 | A03-Part Payment | |
| 03 | AD203B029267 | 07-03-2022 | SRA | 4,710.00 | 0.00 | 0.00 | 0.00 | 4,710.00 | 4,710.00 | 0.00 | | |
| Total | | | | 84,090.00 | 0.00 | 9,442.50 | 0.00 | 74,647.50 | 25,000.00 | 49,647.50 | | |



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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