



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 : APPROVED SUMMARY FROM VERIFICATION 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
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