



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

Summary sheet no : SRA-1213/NI47-25/43918
Present count : 2

Create date : 09 - November - 2022
Rep confirm date : 09 - November - 2022

SRA-1213/NI47-25/43918

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 246 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-11-2022	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 :08-11-2022)

	Entered Date	Type	Description	More details	Amount
01	09-11-2022	IBT	43918	Deposit date : 08-11-2022 Bank account : BANK OF CEYLON - 86010738	25,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-11-09 18:51:52	Ajith Uberanaya receiving team	Wrong Payment advice submitted. = 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	AD009B244648	07-03-2022	SRA	57,270.00	0.00	32,622.50	0.00	24,647.50	24,647.50	0.00		
02	AD009B244649	07-03-2022	SRA	90,525.00	0.00	0.00	2,700.00	87,825.00	352.50	87,472.50	A03-Part Payment	
Total				147,795.00	0.00	32,622.50	2,700.00	112,472.50	25,000.00	87,472.50		



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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