ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : SRA-1264/NI47-27/44813
Present count : 1
Create date : 24 - November - 2022
Rep confirm date : 24 - November - 2022

SRA-1264/NI47-27/44813

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 260 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-11-2022	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 :22-11-2022)

	Entered Date	Type	Description	More details	Amount
01	24-11-2022	IBT	44813	**Deposite date :** 22-11-2022 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** legal cus - romesh collected	25,000.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : SRA-1264/NI47-27/44813
Present count : 1
Create date : 24 - November - 2022
Rep confirm date : 24 - November - 2022

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B244649	07-03-2022	SRA	90,525.00	0.00	25,352.50	2,700.00	62,472.50	25,000.00	37,472.50	A03-Part Payment	
Total				**90,525.00**	**0.00**	**25,352.50**	**2,700.00**	**62,472.50**	**25,000.00**	**37,472.50**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: SRA-1264/NI47-27/44813	Create date	: 24 - November - 2022
Present count	: 1	Rep confirm date	: 24 - November - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY