



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

Summary sheet no : SRA-1275/NI47-28/45172
Present count : 1

Create date : 01 - December - 2022
Rep confirm date : 01 - December - 2022

SRA-1275/NI47-28/45172

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 268 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-11-2022	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 :30-11-2022)

	Entered Date	Type	Description	More details	Amount
01	01-12-2022	IBT	45172	Deposit date : 30-11-2022 Bank account : BANK OF CEYLON - 86010738 Delay reason : legal cus - romesh	25,000.00



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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