



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

Summary sheet no : DDD-390/NI47-29/45861
 Present count : 1

Create date : 16 - December - 2022
 Rep confirm date : 16 - December - 2022

DDD-390/NI47-29/45861

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 280 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-12-2022	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 :12-12-2022)

	Entered Date	Type	Description	More details	Amount
01	16-12-2022	IBT	45861-1	Deposit date : 12-12-2022 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	AD009B244649	07-03-2022	SRA	90,525.00	0.00	75,352.50	2,700.00	12,472.50	12,472.50	0.00		
02	AD009B244650	07-03-2022	SRA	89,165.00	0.00	0.00	0.00	89,165.00	12,527.50	76,637.50	A03-Part Payment	
Total				179,690.00	0.00	75,352.50	2,700.00	101,637.50	25,000.00	76,637.50		



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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