



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

## 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	
<b>Total</b>				<b>179,690.00</b>	<b>0.00</b>	<b>75,352.50</b>	<b>2,700.00</b>	<b>101,637.50</b>	<b>25,000.00</b>	<b>76,637.50</b>		



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

---

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY