



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

Summary sheet no : DDD-391/NI47-30/46123  
Present count : 1

Create date : 21 - December - 2022  
Rep confirm date : 21 - December - 2022

**DDD-391/NI47-30/46123**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 288 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-12-2022	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 :20-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	21-12-2022	IBT	46123-1	Deposit date : 20-12-2022 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	AD009B244650	07-03-2022	SRA	89,165.00	0.00	12,527.50	0.00	76,637.50	25,000.00	51,637.50	A03-Part Payment		
<b>Total</b>				<b>89,165.00</b>	<b>0.00</b>	<b>12,527.50</b>	<b>0.00</b>	<b>76,637.50</b>	<b>25,000.00</b>	<b>51,637.50</b>			



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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