



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

Summary sheet no : DDD-394/NI47-31/46670
Present count : 1

Create date : 03 - January - 2023
Rep confirm date : 03 - January - 2023

DDD-394/NI47-31/46670

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 297 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-12-2022	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 :29-12-2022)

	Entered Date	Type	Description	More details	Amount
01	03-01-2023	IBT	1	Deposit date : 29-12-2022 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	37,527.50	0.00	51,637.50	25,000.00	26,637.50	A03-Part Payment	
Total				89,165.00	0.00	37,527.50	0.00	51,637.50	25,000.00	26,637.50		



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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