



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

Summary sheet no : DDD-401/NI47-32/47438
Present count : 2

Create date : 18 - January - 2023
Rep confirm date : 18 - January - 2023

DDD-401/NI47-32/47438

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 316 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-01-2023	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 :17-01-2023)

	Entered Date	Type	Description	More details	Amount
01	18-01-2023	IBT	47438	Deposit date : 17-01-2023 Bank account : BANK OF CEYLON - 86010738	25,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-01-20 17:21:37	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 17/01/2023 according to the bank statement. = 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	62,527.50	0.00	26,637.50	25,000.00	1,637.50	A03-Part Payment	
Total				89,165.00	0.00	62,527.50	0.00	26,637.50	25,000.00	1,637.50		



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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