ANURA GROUP OF COMPANIES

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	Create date	: 18 - January - 2023
Present count	: 2	Rep confirm date	: 18 - January - 2023

DDD-401/NI47-32/47438

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	**Deposite 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 setlled amount	Unpaid returns amount	Recivable amount	Setlled 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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Summary sheet no : DDD-401/NI47-32/47438
Present count : 2

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

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

ANURA GROUP OF COMPANIES