



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

Summary sheet no : DDD-415/NI47-34/48618
Present count : 1

Create date : 10 - February - 2023
Rep confirm date : 10 - February - 2023

DDD-415/NI47-34/48618

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 282 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 08-02-2023 | 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 :08-02-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|---|-----------|
| 01 | 10-02-2023 | IBT | 48618 | Deposit date : 08-02-2023 Bank account : BANK OF CEYLON - 86010738 | 25,000.00 |



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SELECTED INVOICES - (Average date : 02-05-2022)

| ## | 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 | AD057X004837 | 02-05-2022 | PAD | 54,394.00 | 0.00 | 43,362.50 | 0.00 | 11,031.50 | 11,031.50 | 0.00 | | |
| 02 | AD057X004838 | 02-05-2022 | PAD | 54,393.00 | 0.00 | 0.00 | 0.00 | 54,393.00 | 13,968.50 | 40,424.50 | A03-Part Payment | |
| Total | | | | 108,787.00 | 0.00 | 43,362.50 | 0.00 | 65,424.50 | 25,000.00 | 40,424.50 | | |



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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