



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

Summary sheet no : DDD-417/NI47-35/48928  
Present count : 1

Create date : 16 - February - 2023  
Rep confirm date : 16 - February - 2023

**DDD-417/NI47-35/48928**

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

**Summary age : 288 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-02-2023	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 :14-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	16-02-2023	IBT	48928	Deposit date : 14-02-2023 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	AD057X004838	02-05-2022	PAD	54,393.00	0.00	13,968.50	0.00	40,424.50	25,000.00	15,424.50	A03-Part Payment	
Total				54,393.00	0.00	13,968.50	0.00	40,424.50	25,000.00	15,424.50		



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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