



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

Summary sheet no : DDD-419/NI47-36/49249
Present count : 1

Create date : 22 - February - 2023
Rep confirm date : 22 - February - 2023

DDD-419/NI47-36/49249

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 294 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	20-02-2023	15,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,000.00
Receivable total			15,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-02-2023)

	Entered Date	Type	Description	More details	Amount
01	22-02-2023	IBT	49249	Deposit date : 20-02-2023 Bank account : BANK OF CEYLON - 86010738	15,000.00



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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	38,968.50	0.00	15,424.50	15,000.00	424.50	A03-Part Payment	
Total				54,393.00	0.00	38,968.50	0.00	15,424.50	15,000.00	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