



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 : APPROVED SUMMARY FROM VERIFICATION 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
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