



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

Summary sheet no : DDD-442/NI47-37/49677  
 Present count : 2

Create date : 03 - March - 2023  
 Rep confirm date : 03 - March - 2023

**DDD-442/NI47-37/49677**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 304 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-03-2023	500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			500.00
Receivable total			424.50
		o/p	Over payments 75.50

## SETTLEMENT OUTLINE - ( Average date :02-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	03-03-2023	IBT	49677	Deposit date : 02-03-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : legal	500.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-03 16:55:46	Ajith Uberanaya receiving team	This summary date is mentioned as 03/02/2023. But this IBT summary date should be changed as of 02/03/2023. = 500.00



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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	53,968.50	0.00	424.50	424.50	0.00		
<b>Total</b>				<b>54,393.00</b>	<b>0.00</b>	<b>53,968.50</b>	<b>0.00</b>	<b>424.50</b>	<b>424.50</b>	<b>0.00</b>		



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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