



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposite 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		
Total				54,393.00	0.00	53,968.50	0.00	424.50	424.50	0.00		



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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