



Customer : *NITTO BRAKE LINNER (REDEEGAMA)
Customer Code/Grade/Narration : NI47 / B / 40 Days Credit
Rep's name : AJP - PIYAL SHIWANTHA

Summary sheet no : AJP-173/NI47-38/55661
Present count : 2

Create date : 28 - June - 2023
Rep confirm date : 29 - June - 2023

AJP-173/NI47-38/55661

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 53 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-06-2023	57,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			57,500.00
Receivable total			56,760.00
o/p		Over payments	740.00

SETTLEMENT OUTLINE - (Average date :26-06-2023)

	Entered Date	Type	Description	More details	Amount
01	29-06-2023	IBT	55661	Deposit date : 26-06-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : .	57,500.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-06-29 15:15:39	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 26/06/2023 according to the bank statement. = 57,500.00



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SELECTED INVOICES - (Average date : 04-05-2023)

##	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	AD203B031676	04-05-2023	AJP	9,900.00	0.00	0.00	0.00	9,900.00	9,900.00	0.00		
02	AD009B274905	04-05-2023	AJP	46,860.00	0.00	0.00	0.00	46,860.00	46,860.00	0.00		
Total				56,760.00	0.00	0.00	0.00	56,760.00	56,760.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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