



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

Summary sheet no : AJP-329/NI47-40/59800
Present count : 1

Create date : 27 - August - 2023
Rep confirm date : 29 - August - 2023

AJP-329/NI47-40/59800

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-08-2023	64,750.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			64,750.00
Receivable total			64,750.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-08-2023)

	Entered Date	Type	Description	More details	Amount
01	29-08-2023	IBT	59800	Deposit date : 25-08-2023 Bank account : COM BANK - 1380011739 Delay reason : .	64,750.00



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

Summary sheet no : AJP-329/NI47-40/59800
Present count : 1

Create date : 27 - August - 2023
Rep confirm date : 29 - August - 2023

SELECTED INVOICES - (Average date : 13-07-2023)

##	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	AD009B283624	12-07-2023	AJP	25,770.00	0.00	0.00	0.00	25,770.00	6,905.00	18,865.00	A01-Return Goods	
02	AD009B283619	12-07-2023	AJP	9,375.00	0.00	0.00	0.00	9,375.00	9,375.00	0.00		
03	AD009B283617	12-07-2023	DEV	9,270.00	0.00	0.00	0.00	9,270.00	9,270.00	0.00		
04	AD203B032654	14-07-2023	AJP	13,800.00	0.00	0.00	0.00	13,800.00	13,800.00	0.00		
05	AD009B284059	14-07-2023	AJP	25,400.00	0.00	0.00	0.00	25,400.00	25,400.00	0.00		
Total				83,615.00	0.00	0.00	0.00	83,615.00	64,750.00	18,865.00		



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

Summary sheet no : AJP-329/NI47-40/59800 Create date : 27 - August - 2023
Present count : 1 Rep confirm date : 29 - August - 2023

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY