ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : AJP-355/NI47-41/60198
Present count : 1
Create date : 04 - September - 2023
Rep confirm date : 11 - September - 2023

AJP-355/NI47-41/60198

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-08-2023	15,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	15,500.00
		Receivable total	15,500.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :31-08-2023)

	Entered Date	Type	Description	More details	Amount
01	04-09-2023	IBT	60198	**Deposite date :** 31-08-2023 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** .	15,500.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : AJP-355/NI47-41/60198
Present count : 1
Create date : 04 - September - 2023
Rep confirm date : 11 - September - 2023

SELECTED INVOICES - (Average date : 19-07-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD203B032699	19-07-2023	AJP	15,560.00	0.00	0.00	0.00	15,560.00	15,500.00	60.00	A03-Part Payment	
Total				**15,560.00**	**0.00**	**0.00**	**0.00**	**15,560.00**	**15,500.00**	**60.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: AJP-355/NI47-41/60198	Create date	: 04 - September - 2023
Present count	: 1	Rep confirm date	: 11 - September - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY