



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

Summary sheet no : AJP-390/NI47-42/60791 Create date : 11 - September - 2023
Present count : 3 Rep confirm date : 23 - September - 2023

AJP-390/NI47-42/60791
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-09-2023	54,550.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			54,550.00
Receivable total			54,550.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :12-09-2023)

	Entered Date	Type	Description	More details	Amount
01	23-09-2023	IBT	60791	Deposit date : 12-09-2023 Bank account : COM BANK - 1380011739 Delay reason : .	54,550.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-09-26 18:29:48	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 12/09/2023 according to the bank statement. = 54,550.00
2023-09-25 18:13:37	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 19/09/2023 according to the bank statement. = 54,550.00



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SELECTED INVOICES - (Average date : 25-07-2023)

##	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	AD009B285547	25-07-2023	AJP	54,550.00	0.00	0.00	0.00	54,550.00	54,550.00	0.00		
Total				54,550.00	0.00	0.00	0.00	54,550.00	54,550.00	0.00		



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ASSIGNED TO
159 - 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