



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

Summary sheet no : AJP-432/NI47-43/61810 Create date : 23 - September - 2023
 Present count : 1 Rep confirm date : 03 - October - 2023

AJP-432/NI47-43/61810

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-09-2023	16,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			16,100.00
Receivable total			16,050.00
		o/p	Over payments 50.00

SETTLEMENT OUTLINE - (Average date :18-09-2023)

	Entered Date	Type	Description	More details	Amount
01	23-09-2023	IBT	61810	Deposite date : 18-09-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : .	16,100.00



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

Summary sheet no : AJP-432/NI47-43/61810
Present count : 1

Create date : 23 - September - 2023
Rep confirm date : 03 - October - 2023

ASSIGNED TO
209 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY