



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 18-09-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : .	16,100.00





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ASSIGNED TO  
139 - dilukshi

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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