



Customer : \*NITTO BRAKE LINNER (REDEEGAMA)

Customer Code/Grade/Narration : NI47 / B / 40 Days Credit Rep's name : AJP - PIYAL SHIWANTHA

#### AJP-475/NI47-44/62326

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 53 days

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-09-2023	35,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	35,500.00	
	Receivable total	35,500.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :25-09-2023 )

	Entered Date	Туре	Description	More details	Amount
01	03-10-2023	IBT	62326	Deposite date: 25-09-2023 Bank account: BANK OF CEYLON - 86010738 Delay reason:	35,500.00

#### **SUMMARY REMARKS**

Date time	Remark by / Team	Remark
2023-10-05 12:34:10	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 25/09/2023 according to the bank statement. = 35,500.00

Prepared By: Rashmika (2023-10-09 12:10 - 2 copy)





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### SELECTED INVOICES - (Average date: 03-08-2023)

##	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	AD009B286934	03-08-2023	AJP	35,515.00	0.00	0.00	0.00	35,515.00	35,500.00	15.00	A03-Part Payment	
Total				35,515.00	0.00	0.00	0.00	35,515.00	35,500.00	15.00		

Prepared By: Rashmika (2023-10-09 12:10 - 2 copy)



# ANURA GROUP OF COMPANIES



Customer : \*NITTO BRAKE LINNER (REDEEGAMA)

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ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY