



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

Summary sheet no : AJP-475/NI47-44/62326  
 Present count : 2

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

## 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	Type	Description	More details	Amount
01	03-10-2023	IBT	62326	Deposit 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





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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