



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

Summary sheet no : AJP-504/NI47-45/62598  
Present count : 1

Create date : 06 - October - 2023  
Rep confirm date : 06 - October - 2023

**AJP-504/NI47-45/62598**

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

**Summary age : 48 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-10-2023	10,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			10,000.00
Receivable total			8,880.00
o/p		Over payments	1,120.00

## SETTLEMENT OUTLINE - ( Average date :05-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	06-10-2023	IBT	62598	Deposit date : 05-10-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : .	10,000.00



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## SELECTED INVOICES - ( Average date : 18-08-2023 )

##	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	AD009B289113	18-08-2023	AJP	8,880.00	0.00	0.00	0.00	8,880.00	8,880.00	0.00		
Total				8,880.00	0.00	0.00	0.00	8,880.00	8,880.00	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