ANURA GROUP OF COMPANIES

NOT USE

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 : APPROVED SUMMARY FROM VERIFICATION 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	**Deposite date :** 05-10-2023 **Bank account :** BANK OF CEYLON - 86010738 **Delay reason :** .	10,000.00

ANURA GROUP OF COMPANIES

NOT USE

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

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

##	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	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**		

ANURA GROUP OF COMPANIES

NOT USE

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	Create date	: 06 - October - 2023
Present count	: 1	Rep confirm date	: 06 - October - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY