



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

Summary sheet no : AJP-541/NI47-46/63033
Present count : 1

Create date : 12 - October - 2023
Rep confirm date : 14 - October - 2023

AJP-541/NI47-46/63033

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	12-10-2023	17,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			17,300.00
Receivable total			17,240.00
o/p		Over payments	60.00

SETTLEMENT OUTLINE - (Average date :12-10-2023)

	Entered Date	Type	Description	More details	Amount
01	14-10-2023	IBT	63033	Deposit date : 12-10-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : .	17,300.00



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

Summary sheet no : AJP-541/NI47-46/63033
Present count : 1

Create date : 12 - October - 2023
Rep confirm date : 14 - October - 2023

SELECTED INVOICES - (Average date : 24-08-2023)

##	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	AD009B289891	24-08-2023	AJP	17,240.00	0.00	0.00	0.00	17,240.00	17,240.00	0.00		
Total				17,240.00	0.00	0.00	0.00	17,240.00	17,240.00	0.00		



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

Summary sheet no : AJP-541/NI47-46/63033 Create date : 12 - October - 2023
Present count : 1 Rep confirm date : 14 - October - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY