



Customer : *NITTO BRAKE LINNER (REDEEGAMA)

Customer Code/Grade/Narration : NI47 / B / 40 Days Credit

Rep's name : PPP - Piumal

PPP-101/NI47-47/63184

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount		
Cash Payments	0				
IBT Payments	0				
Cheques Payments	0				
Credit Balance	0				
Error Correction	1	15-03-2023	75.50		
	Received total	75.50			
	Receivable total				
	O/P				

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	13-10-2023	Error correction	Over payment credit note	Error correction date : 15-03-2023 Ref no : AD057C024606	75.50

Prepared By: Sewmini Tharushika (2023-10-23 09:10 - 2 copy)





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SELECTED INVOICES - (Average date: 29-07-2023)

##	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	AD203B032699	19-07-2023	AJP	15,560.00	0.00	15,500.00	0.00	60.00	60.00	0.00		
02	AD009B286934	03-08-2023	AJP	35,515.00	0.00	35,500.00	0.00	15.00	15.00	0.00		
Total				51,075.00	0.00	51,000.00	0.00	75.00	75.00	0.00		

Prepared By: Sewmini Tharushika (2023-10-23 09:10 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *NITTO BRAKE LINNER (REDEEGAMA)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY