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-729/NI47-49/67458
Present count : 1
Create date : 08 - December - 2023
Rep confirm date : 19 - December - 2023

AJP-729/NI47-49/67458

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 47 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-12-2023	102,152.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	10-10-2023	1,120.00
		Received total	103,272.00
		Receivable total	103,272.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :11-12-2023)

	Entered Date	Type	Description	More details	Amount
01	19-12-2023	Error correction	Over payment credit note	**Error correction date :** 10-10-2023 **Ref no :** ad057c028536	1,120.00
02	17-12-2023	IBT	67458	**Deposite date :** 11-12-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** .	102,152.00

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-729/NI47-49/67458
Present count : 1
Create date : 08 - December - 2023
Rep confirm date : 19 - December - 2023

SELECTED INVOICES - (Average date : 25-10-2023)

##	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	AD009B298857	25-10-2023	AJP	24,645.00	4,929.00 Rate - 20%	0.00	0.00	19,716.00	19,716.00	0.00		
02	AD009B298859	25-10-2023	AJP	110,420.00	20,889.00 Rate - 20%	0.00	5,975.00	83,556.00	83,556.00	0.00		
Total				**135,065.00**	**25,818.00**	**0.00**	**5,975.00**	**103,272.00**	**103,272.00**	**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-729/NI47-49/67458	Create date	: 08 - December - 2023
Present count	: 1	Rep confirm date	: 19 - December - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY