



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 11-12-2023 Bank account : COM BANK - 1380011739 Delay reason : .	102,152.00



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

##	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	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		



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ASSIGNED TO
139 - dilukshi

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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