



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

Summary sheet no : AJP-762/NI47-50/68572 Create date : 25 - December - 2023
Present count : 1 Rep confirm date : 26 - December - 2023

AJP-762/NI47-50/68572

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-12-2023	26,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			26,200.00
Receivable total			26,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-12-2023)

	Entered Date	Type	Description	More details	Amount
01	25-12-2023	IBT	68572	Deposit date : 21-12-2023 Bank account : BANK OF CEYLON - 86010738 Delay reason : .	26,200.00



NOT USE

Summary sheet no	: AJP-762/NI47-50/68572	Create date	: 25 - December - 2023
Present count	: 1	Rep confirm date	: 26 - December - 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	AD009B298906	25-10-2023	AJP	26,200.00	0.00	0.00	0.00	26,200.00	26,200.00	0.00		
Total				26,200.00	0.00	0.00	0.00	26,200.00	26,200.00	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