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-832/NI47-51/70253
Present count : 1
Create date : 17 - January - 2024
Rep confirm date : 26 - January - 2024

AJP-832/NI47-51/70253

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 41 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-01-2024	59,570.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	59,570.00
		Receivable total	59,569.00
	o/p	Over payments	1.00

SETTLEMENT OUTLINE - (Average date :18-01-2024)

	Entered Date	Type	Description	More details	Amount
01	26-01-2024	IBT	70253	**Deposite date :** 18-01-2024 **Bank account :** PAN ASIA BANK - 100211002333 **Delay reason :** .	59,570.00

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-832/NI47-51/70253
Present count : 1
Create date : 17 - January - 2024
Rep confirm date : 26 - January - 2024

SELECTED INVOICES - (Average date : 08-12-2023)

##	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	AD009B305545	08-12-2023	AJP	16,800.00	0.00	0.00	0.00	16,800.00	16,800.00	0.00		
02	AD009B305556	08-12-2023	AJP	45,020.00	2,251.00 Rate - 5%	0.00	0.00	42,769.00	42,769.00	0.00		
Total				**61,820.00**	**2,251.00**	**0.00**	**0.00**	**59,569.00**	**59,569.00**	**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-832/NI47-51/70253	Create date	: 17 - January - 2024
Present count	: 1	Rep confirm date	: 26 - January - 2024

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY