

Customer

Customer Code/Grade/Narration

Rep's name

: \*NITTO BRAKE LINNER (REDEEGAMA)

: NI47 / B / 40 Days Credit

: AJP - PIYAL SHIWANTHA

Summary sheet no

Present count

: AJP-832/NI47-51/70253

: 1

Create date

Rep confirm date

: 17 - January - 2024

: 26 - January - 2024

AJP-832/NI47-51/70253

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 18-01-2024 Bank account : PAN ASIA BANK - 100211002333 Delay reason : .	59,570.00

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

##	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	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		



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Present count : 1      Rep confirm date : 26 - January - 2024

ASSIGNED TO  
197 - Dilki Rashmika

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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