ANURA GROUP OF COMPANIES

NOT USE

Customer : *NILANTHA AUTO SERVICE(ARALAGANVILA)
Customer Code/Grade/Narration : NI85 / B / 40 Days Credit
Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-57/NI85-1/57345
Present count : 2
Create date : 24 - July - 2023
Rep confirm date : 24 - July - 2023

RMR-57/NI85-1/57345

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	02-07-2023	209,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	209,000.00
		Receivable total	208,934.25
	OVEAR PAYMENT.	Over payments	65.75

SETTLEMENT OUTLINE - (Average date :02-07-2023)

	Entered Date	Type	Description	More details	Amount
01	16-08-2023	IBT	57345/02	**Deposite date :** 02-07-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** not send advice note	25,000.00
02	16-08-2023	IBT	57345/01	**Deposite date :** 02-07-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** not send advice note	184,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *NILANTHA AUTO SERVICE(ARALAGANVILA)
Customer Code/Grade/Narration : NI85 / B / 40 Days Credit
Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-57/NI85-1/57345
Present count : 2
Create date : 24 - July - 2023
Rep confirm date : 24 - July - 2023

SELECTED INVOICES - (Average date : 22-06-2023)

##	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	AD037B018149	22-06-2023	RMR	175,315.00	21,319.50 Rate - 15%	0.00	33,185.00	120,810.50	120,810.50	0.00		
02	AD037B018226	23-06-2023	RMR	103,675.00	15,551.25 Rate - 15%	0.00	0.00	88,123.75	88,123.75	0.00		
Total				**278,990.00**	**36,870.75**	**0.00**	**33,185.00**	**208,934.25**	**208,934.25**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *NILANTHA AUTO SERVICE(ARALAGANVILA)
Customer Code/Grade/Narration	: NI85 / B / 40 Days Credit
Rep's name	: RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no	: RMR-57/NI85-1/57345	Create date	: 24 - July - 2023
Present count	: 2	Rep confirm date	: 24 - July - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY