# 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 : APPROVED SUMMARY FROM VERIFICATION 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<br>**Bank account :** Sampath - 012710005336<br>**Delay reason :** not send advice note | 25,000.00 |
| 02 | 16-08-2023 | IBT | 57345/01 | **Deposite date :** 02-07-2023<br>**Bank account :** Sampath - 012710005336<br>**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
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY