



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-89/NI85-3/59429 Create date : 22 - August - 2023
Present count : 1 Rep confirm date : 28 - August - 2023

RMR-89/NI85-3/59429

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 45 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-09-2023	109,137.00
Credit Balance	0		
Error Correction	0		
Received total			109,137.00
Receivable total			109,137.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-09-2023)

	Entered Date	Type	Description	More details	Amount
01	28-08-2023	cheque	59429	Cheque no : 057508 Cheque present date : 05-09-2023 Bank / Branch : 015410000137 - (7278 - SAMPATH BANK / 154 - Aralangawila)	109,137.00



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SELECTED INVOICES - (Average date : 22-07-2023)

##	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	AD037B019062	21-07-2023	RMR	108,035.00	9,132.50 Rate - 10%	0.00	16,710.00	82,192.50	82,192.50	0.00		
02	AD037B019078	24-07-2023	RMR	35,550.00	3,555.00 Rate - 10%	0.00	0.00	31,995.00	26,944.50	5,050.50	A06-Settled Invoice	AD037B018572 O/P 5050.75
Total				143,585.00	12,687.50	0.00	16,710.00	114,187.50	109,137.00	5,050.50		



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ASSIGNED TO
155 - Udari Prabodhika

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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