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-89/NI85-3/59429
Present count : 1

Create date : 22 - August - 2023
Rep confirm date : 28 - August - 2023

RMR-89/NI85-3/59429

Current Status : APPROVED SUMMARY FROM VERIFICATION 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

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

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

##	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	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-Setteled 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**		

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

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY