



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-109/NI85-4/60642 Create date : 08 - September - 2023
 Present count : 1 Rep confirm date : 08 - September - 2023

RMR-109/NI85-4/60642

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-08-2023	43,050.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			43,050.00
Receivable total			43,048.25
		O/P	Over payments 1.75

SETTLEMENT OUTLINE - (Average date :28-08-2023)

	Entered Date	Type	Description	More details	Amount
01	08-09-2023	IBT	60642	Deposit date : 28-08-2023 Bank account : Sampath - 012710005336 Delay reason : not send advice note	43,050.00



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SELECTED INVOICES - (Average date : 17-08-2023)

##	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	AD037B019713	17-08-2023	RMR	64,100.00	7,596.75 Rate - 15%	0.00	13,455.00	43,048.25	43,048.25	0.00		
Total				64,100.00	7,596.75	0.00	13,455.00	43,048.25	43,048.25	0.00		

