



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-115/NI85-5/60883 Create date : 12 - September - 2023  
 Present count : 1 Rep confirm date : 12 - September - 2023

## RMR-115/NI85-5/60883

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	22-08-2023	5,050.75
Received total			5,050.75
Receivable total			5,050.50
		op	Over payments
			0.25

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	12-09-2023	Error correction	Over payment credit note	<b>Error correction date</b> : 22-08-2023 <b>Ref no</b> : AD057C027510	5,050.75



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## SELECTED INVOICES - ( Average date : 24-07-2023 )

##	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	AD037B019078	24-07-2023	RMR	35,550.00	3,555.00	26,944.50	0.00	5,050.50	5,050.50	0.00		Summary sheet no : RMR-87/NI85-2/
<b>Total</b>				<b>35,550.00</b>	<b>3,555.00</b>	<b>26,944.50</b>	<b>0.00</b>	<b>5,050.50</b>	<b>5,050.50</b>	<b>0.00</b>		

