



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-128/NI85-6/61231 Create date : 16 - September - 2023  
 Present count : 1 Rep confirm date : 21 - September - 2023

## RMR-128/NI85-6/61231

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 19 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	13-09-2023	361,600.00
Cheques Payments	0		
Credit Balance	1	13-09-2023	4,033.25
Error Correction	0		
Received total			365,633.25
Receivable total			365,619.00
		o/p	Over payments 14.25

## SETTLEMENT OUTLINE - ( Average date :13-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	21-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N009574/ Inv. No.AD037B018149	<b>Credit note no</b> : AD037C002979 <b>Credit note date</b> : 2023-09-13 <b>Credit note Rep code</b> : RMR <b>Reason</b> : Settled Bill Return	4,033.25
02	21-09-2023	IBT	61231/03	<b>Deposit date</b> : 11-09-2023 <b>Bank account</b> : Sampath - 012710005336	190,000.00
03	16-09-2023	IBT	61231/02	<b>Deposit date</b> : 11-09-2023 <b>Bank account</b> : Sampath - 012710005336	10,000.00
04	16-09-2023	IBT	61231/01	<b>Deposit date</b> : 15-09-2023 <b>Bank account</b> : Sampath - 012710005336	161,600.00



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## SELECTED INVOICES - ( Average date : 25-08-2023 )

##	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	AD037B020048	25-08-2023	RMR	430,140.00	64,521.00 Rate - 15%	0.00	0.00	365,619.00	365,619.00	0.00		
<b>Total</b>				<b>430,140.00</b>	<b>64,521.00</b>	<b>0.00</b>	<b>0.00</b>	<b>365,619.00</b>	<b>365,619.00</b>	<b>0.00</b>		

