



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 : APPROVED SUMMARY FROM VERIFICATION 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	Credit note no : AD037C002979 Credit note date : 2023-09-13 Credit note Rep code : RMR Reason : Settled Bill Return	4,033.25
02	21-09-2023	IBT	61231/03	Deposit date : 11-09-2023 Bank account : Sampath - 012710005336	190,000.00
03	16-09-2023	IBT	61231/02	Deposit date : 11-09-2023 Bank account : Sampath - 012710005336	10,000.00
04	16-09-2023	IBT	61231/01	Deposit date : 15-09-2023 Bank account : 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		
Total				430,140.00	64,521.00	0.00	0.00	365,619.00	365,619.00	0.00		

