



Customer : *NILANTHA AUTO SERVICE(ARALAGANVILA)

Customer Code/Grade/Narration : NI85 / A / 60 days credit

Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

RMR-155/NI85-7/62912

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-10-2023	159,485.00
Credit Balance	0		
Error Correction	0		
		Received total	159,485.00
		Receivable total	159,484.50
	OP	Over payments	0.50

SETTLEMENT OUTLINE - (Average date :24-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	11-10-2023	cheque		Cheque no: 057517 Cheque present date: 24-10-2023 Bank / Branch: 015410000137 - (7278 - SAMPATH BANK / 154 - Aralangawila)	159,485.00





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SELECTED INVOICES - (Average date: 10-09-2023)

##	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	AD037B020247	08-09-2023	RMR	133,515.00	13,351.50 Rate - 10%	0.00	0.00	120,163.50	120,163.50	0.00		
02	AD037B020394	15-09-2023	RMR	43,690.00	4,369.00 Rate - 10%	0.00	0.00	39,321.00	39,321.00	0.00		
Tot	al		177,205.00	17,720.50	0.00	0.00	159,484.50	159,484.50	0.00			

Prepared By: Rashmika (2023-10-18 09:10 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *NILANTHA AUTO SERVICE(ARALAGANVILA)

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Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

	ASSIGNED TO 159 - Rashmika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY