

NOT USE

Customer Customer Code/Grade/Narration Rep's name : \*NILANTHA AUTO SERVICE(ARALAGANVILA) : NI85 / A / 60 days credit

: RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no	: RMR-155/NI85-7/62912	Create date	: 11 - October - 2023
Present count	:1	Rep confirm date	: 11 - October - 2023

#### RMR-155/NI85-7/62912

### **Current Status : APPROVED SUMMARY FROM VERIFICATION 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
ſ	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	<u>~</u>	•	177,205.00	17,720.50	0.00	0.00	159,484.50	159,484.50	0.00		



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ASSIGNED TO 197 - Dilki Rashmika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY