ANURA GROUP OF COMPANIES

NOT USE

Customer : *NILANTHA AUTO SERVICE(ARALAGANVILA)
Customer Code/Grade/Narration : NI85 / A / 60 days credit
Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-178/NI85-8/64615
Present count : 1
Create date : 02 - November - 2023
Rep confirm date : 02 - November - 2023

RMR-178/NI85-8/64615

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 52 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-11-2023	263,916.00
Credit Balance	0		
Error Correction	0		
		Received total	263,916.00
		Receivable total	263,916.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-11-2023)

	Entered Date	Type	Description	More details	Amount
01	02-11-2023	cheque	64615	**Cheque no :** 057528 **Cheque present date :** 22-11-2023 **Bank / Branch :** 015410000137 - (7278 - SAMPATH BANK / 154 - Aralangawila)	263,916.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : *NILANTHA AUTO SERVICE(ARALAGANVILA)
Customer Code/Grade/Narration : NI85 / A / 60 days credit
Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-178/NI85-8/64615
Present count : 1
Create date : 02 - November - 2023
Rep confirm date : 02 - November - 2023

SELECTED INVOICES - (Average date : 01-10-2023)

##	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	AD037B020845	25-09-2023	RMR	167,700.00	16,770.00 Rate - 10%	0.00	0.00	150,930.00	150,930.00	0.00		
02	AD037B021207	09-10-2023	RMR	43,600.00	4,360.00 Rate - 10%	0.00	0.00	39,240.00	37,269.00	1,971.00	A01-Return Goods	R06126
03	AD037B021230	09-10-2023	RMR	84,130.00	8,413.00 Rate - 10%	0.00	0.00	75,717.00	75,717.00	0.00		
Total				**295,430.00**	**29,543.00**	**0.00**	**0.00**	**265,887.00**	**263,916.00**	**1,971.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *NILANTHA AUTO SERVICE(ARALAGANVILA)
Customer Code/Grade/Narration	: NI85 / A / 60 days credit
Rep's name	: RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no	: RMR-178/NI85-8/64615	Create date	: 02 - November - 2023
Present count	: 1	Rep confirm date	: 02 - November - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY