



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-201/NI85-9/65961 Create date : 19 - November - 2023
 Present count : 1 Rep confirm date : 19 - November - 2023

RMR-201/NI85-9/65961

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-11-2023	174,155.00
Cheques Payments	0		
Credit Balance	1	07-11-2023	2,551.50
Error Correction	0		
Received total			176,706.50
Receivable total			176,125.75
		OP	Over payments 580.75

SETTLEMENT OUTLINE - (Average date :06-11-2023)

	Entered Date	Type	Description	More details	Amount
01	19-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N010174/ Inv. No.AD037B020394	Credit note no : AD037C003236 Credit note date : 2023-11-07 Credit note Rep code : RMR Reason : Settled Bill Return	2,551.50
02	19-11-2023	IBT	65961	Deposit date : 06-11-2023 Bank account : Sampath - 012710005336 Delay reason : CASTEMER DELAY	174,155.00



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SELECTED INVOICES - (Average date : 23-10-2023)

##	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	AD037B021207	09-10-2023	RMR	43,600.00	4,360.00	37,269.00	0.00	1,971.00	1,971.00	0.00		
02	AD037B021830	26-10-2023	RMR	80,530.00	13,511.60 Rate - 17%	0.00	1,050.00	65,968.40	65,968.40	0.00		
03	AD037B021831	26-10-2023	RMR	121,000.00	20,570.00 Rate - 17%	0.00	0.00	100,430.00	100,430.00	0.00		
04	AD037B021847	27-10-2023	RMR	9,345.00	1,588.65 Rate - 17%	0.00	0.00	7,756.35	7,756.35	0.00		
Total				254,475.00	40,030.25	37,269.00	1,050.00	176,125.75	176,125.75	0.00		

