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-201/NI85-9/65961
Present count : 2
Create date : 19 - November - 2023
Rep confirm date : 19 - November - 2023

RMR-201/NI85-9/65961

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 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	0		
Error Correction	0		
		Received total	174,155.00
		Receivable total	174,154.75
	OP	Over payments	0.25

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

	Entered Date	Type	Description	More details	Amount
01	19-11-2023	IBT	65961	**Deposite date :** 06-11-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** CASTEMER DELAY	174,155.00

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-201/NI85-9/65961
Present count : 2
Create date : 19 - November - 2023
Rep confirm date : 19 - November - 2023

SELECTED INVOICES - (Average date : 26-10-2023)

##	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	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		
02	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		
03	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				**210,875.00**	**35,670.25**	**0.00**	**1,050.00**	**174,154.75**	**174,154.75**	**0.00**		

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-201/NI85-9/65961	Create date	: 19 - November - 2023
Present count	: 2	Rep confirm date	: 19 - November - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY