



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-209/NI85-10/66304 Create date : 23 - November - 2023  
 Present count : 1 Rep confirm date : 23 - November - 2023

## RMR-209/NI85-10/66304

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	07-11-2023	2,551.50
Error Correction	0		
Received total			2,551.50
Receivable total			1,971.00
		OP	Over payments
			580.50

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	23-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N010174/ Inv. No.AD037B020394	<b>Credit note no</b> : AD037C003236 <b>Credit note date</b> : 2023-11-07 <b>Credit note Rep code</b> : RMR <b>Reason</b> : Settled Bill Return	2,551.50



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

##	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		SUMM-64615
<b>Total</b>				<b>43,600.00</b>	<b>4,360.00</b>	<b>37,269.00</b>	<b>0.00</b>	<b>1,971.00</b>	<b>1,971.00</b>	<b>0.00</b>		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY