



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 : APPROVED SUMMARY FROM VERIFICATION 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	Credit note no : AD037C003236 Credit note date : 2023-11-07 Credit note Rep code : RMR Reason : 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
Total				43,600.00	4,360.00	37,269.00	0.00	1,971.00	1,971.00	0.00		

