



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-248/NI85-11/69003 Create date : 31 - December - 2023  
 Present count : 1 Rep confirm date : 31 - December - 2023

## RMR-248/NI85-11/69003

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

**Summary age : 16 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-12-2023	67,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			67,000.00
Receivable total			67,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :09-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	31-12-2023	IBT	69003	<b>Deposit date</b> : 09-12-2023 <b>Bank account</b> : Sampath - 012710005336 <b>Delay reason</b> : not send advice note	67,000.00



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## SELECTED INVOICES - ( Average date : 23-11-2023 )

##	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	AD037B022722	23-11-2023	RMR	91,055.00	14,306.35 Rate - 17%	0.00	6,900.00	69,848.65	67,000.00	2,848.65	A01-Return Goods	11/30-R06140
<b>Total</b>				<b>91,055.00</b>	<b>14,306.35</b>	<b>0.00</b>	<b>6,900.00</b>	<b>69,848.65</b>	<b>67,000.00</b>	<b>2,848.65</b>		

