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

RMR-248/NI85-11/69003

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	**Deposite date :** 09-12-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** not send advice note	67,000.00

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

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

##	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	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
Total				**91,055.00**	**14,306.35**	**0.00**	**6,900.00**	**69,848.65**	**67,000.00**	**2,848.65**		

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

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY