

Customer

Customer Code/Grade/Narration

Rep's name

: *NILANTHA AUTO SERVICE(ARALAGANVILA)

: NI85 / A / 60 days credit

: RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no

Present count

: RMR-268/NI85-12/70056

: 1

Create date

Rep confirm date

: 15 - January - 2024

: 15 - January - 2024

RMR-268/NI85-12/70056

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 10-01-2024 | 86,174.75 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 86,174.75 |
| Receivable total | | | 86,174.75 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :10-01-2024)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|-----------------------------------------------------------------------------------------------------------|-----------|
| 01 | 15-01-2024 | IBT | 70056 | Deposit date : 10-01-2024 Bank account : SAMPATH - 012710005727 Delay reason : not send advice note | 86,174.75 |



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SELECTED INVOICES - (Average date : 21-12-2023)

| ## | 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 | AD037B023566 | 21-12-2023 | RMR | 118,285.00 | 16,604.75 Rate - 17% | 0.00 | 20,610.00 | 81,070.25 | 81,070.25 | 0.00 | | DD 12/29 |
| 02 | AD141B000216 | 22-12-2023 | RMR | 6,150.00 | 1,045.50 Rate - 17% | 0.00 | 0.00 | 5,104.50 | 5,104.50 | 0.00 | | |
| Total | | | | 124,435.00 | 17,650.25 | 0.00 | 20,610.00 | 86,174.75 | 86,174.75 | 0.00 | | |



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ASSIGNED TO
159 - Rashmika

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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