

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 : APPROVED SUMMARY FROM VERIFICATION 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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Summary sheet no : RMR-268/NI85-12/70056 Create date : 15 - January - 2024
Present count : 1 Rep confirm date : 15 - January - 2024

ASSIGNED TO
197 - Dilki 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