



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-304/NI85-13/71593 Create date : 04 - February - 2024  
 Present count : 2 Rep confirm date : 04 - February - 2024

## RMR-304/NI85-13/71593

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

**Summary age : 34 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-01-2024	118,155.00
Cheques Payments	0		
Credit Balance	1	18-01-2024	2,863.50
Error Correction	0		
Received total			121,018.50
Receivable total			121,003.30
		OP	Over payments 15.20

## SETTLEMENT OUTLINE - ( Average date :31-01-2024 )

	Entered Date	Type	Description	More details	Amount
01	15-02-2024	IBT	71593	<b>Deposit date</b> : 31-01-2024 <b>Bank account</b> : SAMPATH - 012710005727 <b>Delay reason</b> : not send advice note	118,155.00
02	04-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N011072/ Inv. No.AD037B022722	<b>Credit note no</b> : AD037C003577 <b>Credit note date</b> : 2024-01-18 <b>Credit note Rep code</b> : RMR <b>Reason</b> : Settled Bill Return	2,863.50

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-09 16:24:31	Imali Madushika receiving team	NEED CUSTOMER SEAL ON IBT





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ASSIGNED TO  
159 - Rashmika

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY