



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-333/NI85-14/73576 Create date : 28 - February - 2024  
 Present count : 1 Rep confirm date : 28 - February - 2024

## RMR-333/NI85-14/73576

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 17 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-02-2024	100,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			100,400.00
Receivable total			100,396.80
		OP	Over payments 3.20

## SETTLEMENT OUTLINE - ( Average date :25-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	28-02-2024	IBT	73576	Deposite date : 25-02-2024 Bank account : SAMPATH - 012710005727	100,400.00



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## SELECTED INVOICES - ( Average date : 08-02-2024 )

##	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	AD037B025169	08-02-2024	RMR	100,300.00	17,051.00 Rate - 17%	0.00	0.00	83,249.00	83,249.00	0.00		DD 2024/02/12
02	AD037B025170	08-02-2024	RMR	20,660.00	3,512.20 Rate - 17%	0.00	0.00	17,147.80	17,147.80	0.00		
<b>Total</b>				<b>120,960.00</b>	<b>20,563.20</b>	<b>0.00</b>	<b>0.00</b>	<b>100,396.80</b>	<b>100,396.80</b>	<b>0.00</b>		



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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