ANURA GROUP OF COMPANIES

NOT USE

Customer	: *NILMI AUTO CLEAN(DAMANA)
Customer Code/Grade/Narration	: NI87 / B / 40 Days Credit
Rep's name	: RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no	: RMR-173/NI87-1/64001	Create date	: 24 - October - 2023
Present count	: 1	Rep confirm date	: 02 - November - 2023

RMR-173/NI87-1/64001

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 53 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	18-11-2023	59,148.00
Credit Balance	0		
Error Correction	0		
		Received total	59,148.00
		Receivable total	59,148.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :18-11-2023)

	Entered Date	Type	Description	More details	Amount
01	02-11-2023	cheque	64001	**Cheque no :** 234151 **Cheque present date :** 18-11-2023 **Bank / Branch :** 006210001164 - (7278 - SAMPATH BANK / 062 - Ampara)	59,148.00

◆ ANURA GROUP OF COMPANIES

Customer   : *NILMI AUTO CLEAN(DAMANA)
Customer Code/Grade/Narration : NI87 / B / 40 Days Credit
Rep's name   : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no	: RMR-173/NI87-1/64001	Create date	: 24 - October - 2023
Present count	: 1	Rep confirm date	: 02 - November - 2023

SELECTED INVOICES - (Average date : 26-09-2023)

##	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	AD037B020933	26-09-2023	RMR	65,720.00	6,572.00 Rate - 10%	0.00	0.00	59,148.00	59,148.00	0.00		
Total				**65,720.00**	**6,572.00**	**0.00**	**0.00**	**59,148.00**	**59,148.00**	**0.00**		

ANURA GROUP OF COMPANIES

Customer : *NILMI AUTO CLEAN(DAMANA)
Customer Code/Grade/Narration : NI87 / B / 40 Days Credit
Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-173/NI87-1/64001
Present count : 1

Create date : 24 - October - 2023
Rep confirm date : 02 - November - 2023

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