



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

##	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	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		



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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