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-234/NI87-2/67885
Present count : 1
Create date : 14 - December - 2023
Rep confirm date : 14 - December - 2023

RMR-234/NI87-2/67885

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-01-2024	101,520.00
Credit Balance	0		
Error Correction	0		
		Received total	101,520.00
		Receivable total	101,520.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-01-2024)

	Entered Date	Type	Description	More details	Amount
01	14-12-2023	cheque		**Cheque no :** 234153 **Cheque present date :** 05-01-2024 **Bank / Branch :** 006210001164 - (7278 - SAMPATH BANK / 062 - Ampara)	101,520.00

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-234/NI87-2/67885
Present count : 1
Create date : 14 - December - 2023
Rep confirm date : 14 - December - 2023

SELECTED INVOICES - (Average date : 23-11-2023)

##	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	AD037B022654	22-11-2023	RMR	53,880.00	5,388.00 Rate - 10%	0.00	0.00	48,492.00	48,492.00	0.00		DD 23/11/25
02	AD037B022775	24-11-2023	RMR	4,500.00	450.00 Rate - 10%	0.00	0.00	4,050.00	4,050.00	0.00		
03	AD037B022779	24-11-2023	RMR	54,420.00	5,442.00 Rate - 10%	0.00	0.00	48,978.00	48,978.00	0.00		
Total				**112,800.00**	**11,280.00**	**0.00**	**0.00**	**101,520.00**	**101,520.00**	**0.00**		

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-234/NI87-2/67885	Create date	: 14 - December - 2023
Present count	: 1	Rep confirm date	: 14 - December - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY