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-291/NI87-3/71276
Present count : 1
Create date : 31 - January - 2024
Rep confirm date : 31 - January - 2024

RMR-291/NI87-3/71276

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-02-2024	60,588.00
Credit Balance	0		
Error Correction	0		
		Received total	60,588.00
		Receivable total	60,588.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :22-02-2024)

	Entered Date	Type	Description	More details	Amount
01	31-01-2024	cheque	71276	**Cheque no :** 234154 **Cheque present date :** 22-02-2024 **Bank / Branch :** 006210001164 - (7278 - SAMPATH BANK / 062 - Ampara)	60,588.00

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-291/NI87-3/71276
Present count : 1
Create date : 31 - January - 2024
Rep confirm date : 31 - January - 2024

SELECTED INVOICES - (Average date : 09-01-2024)

##	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	AD037B024008	09-01-2024	RMR	69,375.00	6,732.00 Rate - 10%	0.00	2,055.00	60,588.00	60,588.00	0.00		DD2024/01/12
Total				**69,375.00**	**6,732.00**	**0.00**	**2,055.00**	**60,588.00**	**60,588.00**	**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-291/NI87-3/71276	Create date	: 31 - January - 2024
Present count	: 1	Rep confirm date	: 31 - January - 2024

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY