

NOT USE

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

Summary sheet no	: RMR-291/NI87-3/71276	: 31 - January - 2024
Present count	: 1	: 31 - January - 2024

RMR-291/NI87-3/71276

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Туре	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



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Present count	:1

Create date Rep confirm date

: 31 - January - 2024 : 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
Tot	Total			69,375.00	6,732.00	0.00	2,055.00	60,588.00	60,588.00	0.00		



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ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY