



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-295/NI87-4/71564 Create date : 03 - February - 2024 Present count : 1 Rep confirm date : 03 - February - 2024

RMR-295/NI87-4/71564

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-02-2024	8,874.00
Cheques Payments	0		
Credit Balance	0		
rror Correction			
	Received total	8,874.00	
	Receivable total	8,874.00	
	Over payments	0.00	

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

	Entered Date Type		Description	More details	Amount
01	03-02-2024	IBT	71564	Deposite date : 02-02-2024 Bank account : SAMPATH - 012710005727	8,874.00

Prepared By: Rashmika (2024-02-12 13:02 - 2 copy)





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SELECTED INVOICES - (Average date: 22-01-2024)

##	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	AD037B024725	22-01-2024	RMR	10,440.00	1,566.00 Rate - 15%	0.00	0.00	8,874.00	8,874.00	0.00		
Tot	al	10,440.00	1,566.00	0.00	0.00	8,874.00	8,874.00	0.00				

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ANURA GROUP OF COMPANIES



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: RMR - R.M SAMAN SRI RATHNAYAKA Rep's name Summary sheet no : RMR-295/NI87-4/71564 Create date : 03 - February - 2024 Present count : 1 Rep confirm date : 03 - February - 2024 **ASSIGNED TO** 159 - Rashmika **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY