



Customer : *ANTHANIS WORK SHOP(TRINCOMALEE)
 Customer Code/Grade/Narration : AN37 / E / Cash First
 Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-3/AN37-1/52121 Create date : 29 - April - 2023
 Present count : 1 Rep confirm date : 08 - May - 2023

RMR-3/AN37-1/52121

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-04-2023	224,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			224,600.00
Receivable total			224,598.00
over payment		Over payments	2.00

SETTLEMENT OUTLINE - (Average date :04-04-2023)

	Entered Date	Type	Description	More details	Amount
01	01-05-2023	IBT	52121	Deposit date : 04-04-2023 Bank account : Sampath - 012710005336 Delay reason : not send advice note	224,600.00



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SELECTED INVOICES - (Average date : 31-03-2023)

##	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	AD037B016562	31-03-2023	RMR	270,600.00	46,002.00 Rate - 17%	0.00	0.00	224,598.00	224,598.00	0.00		
Total				270,600.00	46,002.00	0.00	0.00	224,598.00	224,598.00	0.00		

