



Customer : *ANTHANIS WORK SHOP(TRINCOMALEE)
Customer Code/Grade/Narration : AN37 / G / 10 DAYS CREDIT
Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-39/AN37-3/55374 Create date : 23 - June - 2023
Present count : 2 Rep confirm date : 23 - June - 2023

RMR-39/AN37-3/55374

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-06-2023	155,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			155,300.00
Receivable total			155,284.70
OVEAR PAYMENT.		Over payments	15.30

SETTLEMENT OUTLINE - (Average date :21-06-2023)

	Entered Date	Type	Description	More details	Amount
01	23-06-2023	IBT	55374	Deposit date : 21-06-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : not send advice note	155,300.00



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SELECTED INVOICES - (Average date : 06-06-2023)

##	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	AD037B017694	06-06-2023	RMR	215,530.00	31,805.30 Rate - 17%	0.00	28,440.00	155,284.70	155,284.70	0.00		
Total				215,530.00	31,805.30	0.00	28,440.00	155,284.70	155,284.70	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY