



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-90/AN37-5/59431 Create date : 22 - August - 2023
Present count : 2 Rep confirm date : 22 - August - 2023

RMR-90/AN37-5/59431

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-08-2023	166,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			166,900.00
Receivable total			166,854.90
O / P		Over payments	45.10

SETTLEMENT OUTLINE - (Average date :10-08-2023)

	Entered Date	Type	Description	More details	Amount
01	14-09-2023	IBT	59431	Deposit date : 10-08-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : not send advice note	166,900.00



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-90/AN37-5/59431 Create date : 22 - August - 2023
Present count : 2 Rep confirm date : 22 - August - 2023

SELECTED INVOICES - (Average date : 25-07-2023)

##	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	AD037B019329	25-07-2023	RMR	201,030.00	34,175.10 Rate - 17%	0.00	0.00	166,854.90	166,854.90	0.00		
Total				201,030.00	34,175.10	0.00	0.00	166,854.90	166,854.90	0.00		



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-90/AN37-5/59431 Create date : 22 - August - 2023
Present count : 2 Rep confirm date : 22 - August - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY