



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-122/AN37-6/61074
Present count : 1

Create date : 14 - September - 2023
Rep confirm date : 14 - September - 2023

RMR-122/AN37-6/61074

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-09-2023	63,690.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			63,690.00
Receivable total			63,690.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-09-2023)

	Entered Date	Type	Description	More details	Amount
01	14-09-2023	IBT	61074	Deposit date : 05-09-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : not send advice note	63,690.00



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SELECTED INVOICES - (Average date : 22-08-2023)

##	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	AD037B019828	22-08-2023	RMR	76,735.00	13,044.95 Rate - 17%	0.00	0.00	63,690.05	63,690.00	0.05	A06-Settled Invoice	
Total				76,735.00	13,044.95	0.00	0.00	63,690.05	63,690.00	0.05		



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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