



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-160/AN37-7/63025  
Present count : 1

Create date : 11 - October - 2023  
Rep confirm date : 11 - October - 2023

## RMR-160/AN37-7/63025

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 12 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-09-2023	402,173.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			402,173.00
Receivable total			402,172.35
o/p		Over payments	0.65

## SETTLEMENT OUTLINE - ( Average date :26-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	11-10-2023	IBT	63025	<b>Deposit date</b> : 26-09-2023 <b>Bank account</b> : Bank of Ceylon - 3002378 <b>Delay reason</b> : not send advice note	402,173.00



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## SELECTED INVOICES - ( Average date : 14-09-2023 )

##	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	AD037B020363	14-09-2023	RMR	557,930.00	82,372.65 Rate - 17%	0.00	73,385.00	402,172.35	402,172.35	0.00		
<b>Total</b>				<b>557,930.00</b>	<b>82,372.65</b>	<b>0.00</b>	<b>73,385.00</b>	<b>402,172.35</b>	<b>402,172.35</b>	<b>0.00</b>		

