



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 Create date : 11 - October - 2023
 Present count : 1 Rep confirm date : 11 - October - 2023

RMR-160/AN37-7/63025

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 26-09-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : 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		
Total				557,930.00	82,372.65	0.00	73,385.00	402,172.35	402,172.35	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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