



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-161/AN37-8/63027
 Present count : 1

Create date : 11 - October - 2023
 Rep confirm date : 08 - November - 2023

RMR-161/AN37-8/63027

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	01-11-2023	77,190.00
Cheques Payments	0		
Credit Balance	1	18-10-2023	22,410.00
Error Correction	0		
Received total			99,600.00
Receivable total			99,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-11-2023)

	Entered Date	Type	Description	More details	Amount
01	08-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N010017/ Inv. No.AD037B017376	Credit note no : AD037C003195 Credit note date : 2023-10-18 Credit note Rep code : RMR Reason : Settled Bill Return	22,410.00
02	08-11-2023	IBT	63027	Deposit date : 01-11-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : not send advice note	77,190.00



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SELECTED INVOICES - (Average date : 16-10-2023)

##	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	AD037B021368	16-10-2023	RMR	111,460.00	0.00	0.00	11,860.00	99,600.00	99,600.00	0.00		23/10/20
Total				111,460.00	0.00	0.00	11,860.00	99,600.00	99,600.00	0.00		



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ASSIGNED TO
139 - dilukshi

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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