



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-212/AN37-10/66477  
Present count : 1

Create date : 26 - November - 2023  
Rep confirm date : 26 - November - 2023

**RMR-212/AN37-10/66477**

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

**Summary age : 9 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-11-2023	564,750.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			564,750.00
Receivable total			564,748.60
OP		Over payments	1.40

## SETTLEMENT OUTLINE - ( Average date :17-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	26-11-2023	IBT	66477	<b>Deposit date</b> : 17-11-2023 <b>Bank account</b> : Bank of Ceylon - 3002378 <b>Delay reason</b> : not send advice note	564,750.00



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## SELECTED INVOICES - ( Average date : 08-11-2023 )

##	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	AD037B022099	08-11-2023	RMR	705,460.00	115,671.40 Rate - 17%	0.00	25,040.00	564,748.60	564,748.60	0.00		
Total				705,460.00	115,671.40	0.00	25,040.00	564,748.60	564,748.60	0.00		



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ASSIGNED TO  
159 - 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