

Customer

Customer Code/Grade/Narration

Rep's name

: *ANTHANIS WORK SHOP(TRINCOMALEE)

: AN37 / G / 10 DAYS CREDIT

: RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no

Present count

: RMR-245/AN37-11/68999

: 1

Create date

Rep confirm date

: 31 - December - 2023

: 31 - December - 2023

RMR-245/AN37-11/68999

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-12-2023	655,900.00
Cheques Payments	0		
Credit Balance	1	29-12-2023	56,070.65
Error Correction	0		
Received total			711,970.65
Receivable total			711,970.65
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-12-2023)

	Entered Date	Type	Description	More details	Amount
01	31-12-2023	Credit note	Settled Bill Return. Ref. No:AD037N010906/ Inv. No.AD037B022099	Credit note no : AD037C003535 Credit note date : 2023-12-29 Credit note Rep code : RMR Reason : Settled Bill Return	56,070.65
02	31-12-2023	IBT	68999	Deposit date : 18-12-2023 Bank account : Bank of Ceylon - 3002378 Delay reason : not send advice note	655,900.00



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SELECTED INVOICES - (Average date : 07-12-2023)

##	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	AD037B023120	07-12-2023	RMR	811,975.00	138,035.75 Rate - 17%	0.00	0.00	673,939.25	673,939.25	0.00		
02	AD037B023121	07-12-2023	RMR	45,825.00	7,790.25 Rate - 17%	0.00	0.00	38,034.75	38,031.40	3.35	A03-Part Payment	
Total				857,800.00	145,826.00	0.00	0.00	711,974.00	711,970.65	3.35		



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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