

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-272/AN37-12/70236

: 1

Create date

Rep confirm date

: 17 - January - 2024

: 17 - January - 2024

RMR-272/AN37-12/70236

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-01-2024	242,275.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			242,275.00
Receivable total			242,275.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-01-2024)

	Entered Date	Type	Description	More details	Amount
01	17-01-2024	IBT	70236	Deposit date : 16-01-2024 Bank account : Bank of Ceylon - 3002378	242,275.00

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SELECTED INVOICES - (Average date : 02-01-2024)

##	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	AD037B023862	02-01-2024	RMR	291,900.00	49,623.00 Rate - 17%	0.00	0.00	242,277.00	242,275.00	2.00	A03-Part Payment	DD 06/01/2024
Total				291,900.00	49,623.00	0.00	0.00	242,277.00	242,275.00	2.00		



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Summary sheet no : RMR-272/AN37-12/70236 Create date : 17 - January - 2024
Present count : 1 Rep confirm date : 17 - January - 2024

ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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