

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 : APPROVED SUMMARY FROM VERIFICATION 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



NOT USE

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-272/AN37-12/70236	Create date	: 17 - January - 2024
Present count	: 1	Rep confirm date	: 17 - January - 2024



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-272/AN37-12/70236	Create date	: 17 - January - 2024
Present count	: 1	Rep confirm date	: 17 - January - 2024

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY