



Customer : *KRISHNA CYCLE STORES(TRINCOMALEE)
Customer Code/Grade/Narration : KR08 / A / 60 days credit
Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-92/KR08-1/59434 Create date : 22 - August - 2023
Present count : 1 Rep confirm date : 22 - August - 2023

RMR-92/KR08-1/59434

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-07-2023	88,785.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			88,785.00
Receivable total			88,785.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-07-2023)

	Entered Date	Type	Description	More details	Amount
01	22-08-2023	IBT	59434	Deposit date : 18-07-2023 Bank account : Sampath - 012710005336 Delay reason : not send advice note/SLIP	88,785.00



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SELECTED INVOICES - (Average date : 29-06-2023)

##	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	AD037B018582	29-06-2023	RMR	117,395.00	18,184.90 Rate - 17%	0.00	10,425.00	88,785.10	88,785.00	0.10	A06-Settled Invoice	
Total				117,395.00	18,184.90	0.00	10,425.00	88,785.10	88,785.00	0.10		



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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