



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-121/KR08-2/61060 Create date : 14 - September - 2023  
 Present count : 2 Rep confirm date : 14 - September - 2023

## RMR-121/KR08-2/61060

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

**Summary age : 21 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-09-2023	41,542.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			41,542.00
Receivable total			41,541.50
		O/P	Over payments 0.50

## SETTLEMENT OUTLINE - ( Average date :13-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	14-09-2023	IBT	61060	<b>Deposit date</b> : 13-09-2023 <b>Bank account</b> : Sampath - 012710005336 <b>Delay reason</b> : not send advice note	41,542.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-09-14 18:01:50	Ajith Uberanaya receiving team	Rejected - This IBT amount is wrong . This IBT amount should be corrected as Rs. 41,542.00. = 41,572.00



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## SELECTED INVOICES - ( Average date : 23-08-2023 )

##	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	AD037B019866	23-08-2023	RMR	50,050.00	8,508.50 Rate - 17%	0.00	0.00	41,541.50	41,541.50	0.00		
<b>Total</b>				<b>50,050.00</b>	<b>8,508.50</b>	<b>0.00</b>	<b>0.00</b>	<b>41,541.50</b>	<b>41,541.50</b>	<b>0.00</b>		



**NOT USE**

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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