



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
Present count : 3

Create date : 14 - September - 2023
Rep confirm date : 14 - September - 2023

RMR-121/KR08-2/61060

Current Status : APPROVED SUMMARY FROM VERIFICATION 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			41,542.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	14-09-2023	IBT	61060	Deposit date : 13-09-2023 Bank account : Sampath - 012710005336 Delay reason : 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	5,005.00 Rate - 10%	0.00	0.00	45,045.00	41,542.00	3,503.00	A03-Part Payment	
Total				50,050.00	5,005.00	0.00	0.00	45,045.00	41,542.00	3,503.00		

