



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-227/KR08-3/67510 Create date : 08 - December - 2023 Present count : 2 Rep confirm date : 31 - December - 2023

RMR-227/KR08-3/67510

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

Summary age: 12 days

#### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments		21-11-2023	92,724.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	92,724.00		
	Receivable total	92,723.45	
	Over payments	0.55	

## SETTLEMENT OUTLINE - ( Average date :21-11-2023 )

	Entered Date	Туре	Description	More details	Amount
01	08-12-2023	IBT	67510	Deposite date: 21-11-2023 Bank account: Bank of Ceylon - 3002378 Delay reason: not send advice note	92,724.00

#### **SUMMARY REMARKS**

Date time	Remark by / Team	Remark					
2024-01-09 14:10:23	Thilini receiving team	Need customer rubber stamp on bank slip					

Prepared By: Rashmika (2024-01-30 09:01 - 2 copy )





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### SELECTED INVOICES - (Average date: 09-11-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B022142	09-11-2023	RMR	111,715.00	18,991.55 Rate - 17%	0.00	0.00	92,723.45	92,723.45	0.00		12/11/2023
Total				111,715.00	18,991.55	0.00	0.00	92,723.45	92,723.45	0.00		

Prepared By: Rashmika (2024-01-30 09:01 - 2 copy)



# ANURA GROUP OF COMPANIES



SET OFF DONE BY

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Customer Code/Grade/Narration : KR08 / A / 60 days credit

: RMR - R.M SAMAN SRI RATHNAYAKA Rep's name Summary sheet no : RMR-227/KR08-3/67510 Create date : 08 - December - 2023 Present count : 2 Rep confirm date : 31 - December - 2023 **ASSIGNED TO** 159 - Rashmika **VERIFIED BY DISCOUNT APPROVED BY** 

Prepared By: Rashmika (2024-01-30 09:01 - 2 copy )

**AUDIT BY**