



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: APPROVED SUMMARY FROM VERIFICATION TEAM** 

Summary age: 12 days

#### **SETTLEMENT OUTLINE**

| Payment mode     | #         | Average date   | Amount    |
|------------------|-----------|----------------|-----------|
| Cash Payments    | 0         |                |           |
| IBT Payments     | 1         | 21-11-2023     | 92,724.00 |
| Cheques Payments | 0         |                |           |
| Credit Balance   | 0         |                |           |
| Error Correction | 0         |                |           |
|                  |           | Received total | 92,724.00 |
|                  | 92,723.45 |                |           |
|                  | OP        | 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<br>14:10:23 | Thilini receiving team | Need customer rubber stamp on bank slip |

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

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

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# ANURA GROUP OF COMPANIES



: \*KRISHNA CYCLE STORES(TRINCOMALEE)

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: 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<br>197 - Dilki Rashmika |
|-------------|-------------------------------------|
| VERIFIED BY | DISCOUNT APPROVED BY                |
| AUDIT BY    | SET OFF DONE BY                     |