



Customer : RELYN AGENCY (BATTICALOA)  
Customer Code/Grade/Narration : RE17 / BC / Limit 90 Days Collect 60 Days  
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-606/RE17-9/31869  
Present count : 1

Create date : 23 - February - 2022  
Rep confirm date : 23 - February - 2022

**AMI-606/RE17-9/31869**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 40 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-02-2022	28,350.00
Cheques Payments	0		
Credit Balance	2	03-01-2022	15,008.00
Error Correction	0		
Received total			43,358.00
Receivable total			43,358.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :23-02-2022 )

	Entered Date	Type	Description	More details	Amount
01	23-02-2022	Credit note	Settled Bill Return. Ref. No:AD037N003148/ Inv. No.AD037B001104	<b>Credit note no</b> : AD037C000776 <b>Credit note date</b> : 2022-01-03 <b>Credit note Rep code</b> : AMI <b>Reason</b> : Settled Bill Return	5,652.50
02	23-02-2022	Credit note	Settled Bill Return. Ref. No:AD057N029660/ Inv. No.AD037B005805	<b>Credit note no</b> : AD057C020079 <b>Credit note date</b> : 2022-01-03 <b>Credit note Rep code</b> : AMI <b>Reason</b> : Settled Bill Return	9,355.50
03	23-02-2022	IBT	31869/1	<b>Deposit date</b> : 23-02-2022 <b>Bank account</b> : PEOPLE S BANK - 126100100016792	28,350.00



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## SELECTED INVOICES - ( Average date : 14-01-2022 )

##	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	AD037B008690	22-12-2021	AMI	36,470.00	3,647.00 Rate - 10%	10,398.75	0.00	22,424.25	16,583.00	5,841.25	A01-Return Goods	
02	AD037B009911	10-02-2022	AMI	31,500.00	4,725.00 Rate - 15%	0.00	0.00	26,775.00	26,775.00	0.00		
<b>Total</b>				<b>67,970.00</b>	<b>8,372.00</b>	<b>10,398.75</b>	<b>0.00</b>	<b>49,199.25</b>	<b>43,358.00</b>	<b>5,841.25</b>		



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ASSIGNED TO  
174 - 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