



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-628/RE17-10/33159 Create date : 22 - March - 2022
 Present count : 1 Rep confirm date : 25 - May - 2022

AMI-628/RE17-10/33159

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 35 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-03-2022	215,865.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			215,865.00
Receivable total			209,713.75
Over payments			6,151.25

SETTLEMENT OUTLINE - (Average date :18-03-2022)

	Entered Date	Type	Description	More details	Amount
01	25-05-2022	IBT	33195/1	Deposite date : 18-03-2022 Bank account : PEOPLE S BANK - 126100100016792 Delay reason : coustomer deposit	215,865.00



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SELECTED INVOICES - (Average date : 11-02-2022)

##	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	26,981.75	0.00	5,841.25	5,841.25	0.00		
02	AD037B010166	19-02-2022	AMI	239,850.00	35,977.50 Rate - 15%	0.00	0.00	203,872.50	203,872.50	0.00		
Total				276,320.00	39,624.50	26,981.75	0.00	209,713.75	209,713.75	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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