



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
Present count : 1

Create date : 22 - March - 2022
Rep confirm date : 25 - May - 2022

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		



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
Present count : 1

Create date : 22 - March - 2022
Rep confirm date : 25 - May - 2022

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY