



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-682/RE17-11/35947
Present count : 1

Create date : 30 - May - 2022
Rep confirm date : 03 - June - 2022

AMI-682/RE17-11/35947

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-05-2022	113,684.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			113,684.00
Receivable total			113,684.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-05-2022)

	Entered Date	Type	Description	More details	Amount
01	30-05-2022	IBT	35947/1	Deposit date : 30-05-2022 Bank account : PEOPLE S BANK - 126100100016792	113,684.00



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SELECTED INVOICES - (Average date : 26-05-2022)

##	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	AD037B011237	26-05-2022	AMI	132,715.00	21,234.40 Rate - 16%	0.00	0.00	111,480.60	111,480.60	0.00		
02	AD037B011296	02-06-2022	AMI	6,720.00	0.00	0.00	0.00	6,720.00	2,203.40	4,516.60	A01-Return Goods	
Total				139,435.00	21,234.40	0.00	0.00	118,200.60	113,684.00	4,516.60		



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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