



Customer : RELYN AGENCY (BATTICALOA)  
 Customer Code/Grade/Narration : RE17 / B / 40 Days Credit  
 Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-773/RE17-12/41021  
 Present count : 1

Create date : 16 - September - 2022  
 Rep confirm date : 16 - September - 2022

## AMI-773/RE17-12/41021

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 7 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date  | Amount   |
|------------------|---|---------------|----------|
| Cash Payments    | 0 |               |          |
| IBT Payments     | 1 | 09-06-2022    | 6,048.00 |
| Cheques Payments | 0 |               |          |
| Credit Balance   | 0 |               |          |
| Error Correction | 0 |               |          |
| Received total   |   |               | 6,048.00 |
| Receivable total |   |               | 4,516.60 |
| Customer deposit |   | Over payments | 1,531.40 |

## SETTLEMENT OUTLINE - ( Average date :09-06-2022 )

|    | Entered Date | Type | Description | More details  | Amount   |
|----|--------------|------|-------------|---|----------|
| 01 | 16-09-2022   | IBT  | 41021/1     | <b>Deposite date</b> : 09-06-2022<br><b>Bank account</b> : PEOPLE S BANK - 126100100016792<br><b>Delay reason</b> : coustomer delay | 6,048.00 |



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## SELECTED INVOICES - ( Average date : 02-06-2022 )

| ##           | 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           | AD037B011296 | 02-06-2022    | AMI       | 6,720.00        | 0.00        | 2,203.40                | 0.00                  | 4,516.60         | 4,516.60        | 0.00        |                    |                |
| <b>Total</b> |              |               |           | <b>6,720.00</b> | <b>0.00</b> | <b>2,203.40</b>         | <b>0.00</b>           | <b>4,516.60</b>  | <b>4,516.60</b> | <b>0.00</b> |                    |                |



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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