



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

Summary sheet no : AMI-882/RE17-13/46961
Present count : 1

Create date : 10 - January - 2023
Rep confirm date : 10 - January - 2023

AMI-882/RE17-13/46961

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-11-2022	106,407.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			106,407.00
Receivable total			106,407.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-11-2022)

	Entered Date	Type	Description	More details	Amount
01	10-01-2023	IBT	46961/1	Deposit date : 24-11-2022 Bank account : Sampath - 012710005336 Delay reason : Advice note issue	106,407.00



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

Summary sheet no : AMI-882/RE17-13/46961
Present count : 1

Create date : 10 - January - 2023
Rep confirm date : 10 - January - 2023

SELECTED INVOICES - (Average date : 18-11-2022)

##	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	AD037B014003	18-11-2022	AMI	145,000.00	14,500.00 Rate - 10%	0.00	0.00	130,500.00	106,407.00	24,093.00	A01-Return Goods	
Total				145,000.00	14,500.00	0.00	0.00	130,500.00	106,407.00	24,093.00		



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

Summary sheet no : AMI-882/RE17-13/46961
Present count : 1

Create date : 10 - January - 2023
Rep confirm date : 10 - January - 2023

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY