



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

Summary sheet no : AMI-918/RE17-14/48408
Present count : 1

Create date : 07 - February - 2023
Rep confirm date : 07 - February - 2023

AMI-918/RE17-14/48408

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-01-2023	144,152.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			144,152.00
Receivable total			144,151.50
Over payments			0.50

SETTLEMENT OUTLINE - (Average date :24-01-2023)

	Entered Date	Type	Description	More details	Amount
01	07-02-2023	IBT	48408/1	Deposit date : 24-01-2023 Bank account : Sampath - 012710005336 Delay reason : advice note issue	144,152.00



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SELECTED INVOICES - (Average date : 13-01-2023)

##	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	AD037B014986	13-01-2023	AMI	169,590.00	25,438.50 Rate - 15%	0.00	0.00	144,151.50	144,151.50	0.00		
Total				169,590.00	25,438.50	0.00	0.00	144,151.50	144,151.50	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