



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 : APPROVED SUMMARY FROM VERIFICATION 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     | Deposite date : 24-01-2023<br>Bank account : Sampath - 012710005336<br>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<br>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  
174 - Sewmini Tharushika

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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