



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

Summary sheet no : AMI-920/RE17-15/48523
Present count : 1

Create date : 09 - February - 2023
Rep confirm date : 09 - February - 2023

AMI-920/RE17-15/48523

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-02-2023	54,613.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			54,613.00
Receivable total			54,612.50
Over payments			0.50

SETTLEMENT OUTLINE - (Average date :08-02-2023)

	Entered Date	Type	Description	More details	Amount
01	09-02-2023	IBT	48523/1	Deposit date : 08-02-2023 Bank account : Sampath - 012710005336	54,613.00



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SELECTED INVOICES - (Average date : 30-01-2023)

##	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	AD037B015328	30-01-2023	AMI	64,250.00	9,637.50 Rate - 15%	0.00	0.00	54,612.50	54,612.50	0.00		
Total				64,250.00	9,637.50	0.00	0.00	54,612.50	54,612.50	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