



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

Summary sheet no : AMI-966/RE17-16/50224
 Present count : 1

Create date : 14 - March - 2023
 Rep confirm date : 14 - March - 2023

AMI-966/RE17-16/50224

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|-----------|
| Cash Payments | 0 | | |
| IBT Payments | 0 | | |
| Cheques Payments | 0 | | |
| Credit Balance | 2 | 23-02-2023 | 24,588.25 |
| Error Correction | 0 | | |
| Received total | | | 24,588.25 |
| Receivable total | | | 24,093.00 |
| Over payments | | | 495.25 |

SETTLEMENT OUTLINE

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|-------------|---|--|-----------|
| 01 | 14-03-2023 | Credit note | Settled Bill Return. Ref. No:AD037N007372/ Inv. No.AD037B004469 | Credit note no : AD037C002284 Credit note date : 2023-02-23 Credit note Rep code : AMI Reason : Settled Bill Return | 1,260.00 |
| 02 | 14-03-2023 | Credit note | Settled Bill Return. Ref. No:AD037N007371/ Inv. No.AD037B014986 | Credit note no : AD037C002283 Credit note date : 2023-02-23 Credit note Rep code : AMI Reason : Settled Bill Return | 23,328.25 |

SUMMARY REMARKS

| Date time | Remark by / Team | Remark |
|---------------------|----------------------------|-----------------------|
| 2023-03-14 10:30:58 | Amith Rajanayaka sales rep | AMI-882/RE17-13/46961 |



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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 | 106,407.00 | 0.00 | 24,093.00 | 24,093.00 | 0.00 | | |
| Total | | | | 145,000.00 | 14,500.00 | 106,407.00 | 0.00 | 24,093.00 | 24,093.00 | 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