



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 : APPROVED SUMMARY FROM VERIFICATION 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
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