ANURA GROUP OF COMPANIES

NOT USE

Customer : RELYN AGENCY (BATTICALOA)
Customer Code/Grade/Narration : RE17 / B / 40 Days Credit
Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no	: RMR-24/RE17-17/54397	Create date	: 08 - June - 2023
Present count	: 3	Rep confirm date	: 13 - July - 2023

RMR-24/RE17-17/54397

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 632212 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-06-0292	126,658.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	126,658.00
		Receivable total	126,658.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-06-0292)

	Entered Date	Type	Description	More details	Amount
01	20-07-2023	IBT	54397	**Deposite date :** 07-06-0292 **Bank account :** Sampath - 012710005336 **Delay reason :** not send advice note	126,658.00

ANURA GROUP OF COMPANIES

Customer : RELYN AGENCY (BATTICALOA)
Customer Code/Grade/Narration : RE17 / B / 40 Days Credit
Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-24/RE17-17/54397
Present count : 3

Create date : 08 - June - 2023
Rep confirm date : 13 - July - 2023

SELECTED INVOICES - (Average date : 17-05-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B017183	17-05-2023	RMR	149,010.00	22,351.50 Rate - 15%	0.00	0.00	126,658.50	126,658.00	0.50	A03-Part Payment	
Total				**149,010.00**	**22,351.50**	**0.00**	**0.00**	**126,658.50**	**126,658.00**	**0.50**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : RELYN AGENCY (BATTICALOA)
Customer Code/Grade/Narration : RE17 / B / 40 Days Credit
Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-24/RE17-17/54397
Present count : 3

Create date : 08 - June - 2023
Rep confirm date : 13 - July - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

....
SET OFF DONE BY