



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 : 4

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

RMR-24/RE17-17/54397

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 21 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-06-2023	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 :07-06-2023)

	Entered Date	Type	Description	More details	Amount
01	24-07-2023	IBT	54397	Deposit date : 07-06-2023 Bank account : Sampath - 012710005336 Delay reason : not send advice note	126,658.00



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

##	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	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		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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