



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-50/RE17-18/57033  
Present count : 1

Create date : 19 - July - 2023  
Rep confirm date : 19 - July - 2023

**RMR-50/RE17-18/57033**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 7 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-05-2023	565,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			565,400.00
Receivable total			565,400.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :11-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	19-07-2023	IBT	57033	Deposit date : 11-05-2023 Bank account : Sampath - 012710005336 Delay reason : not send advice note	565,400.00



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## SELECTED INVOICES - ( Average date : 04-05-2023 )

##	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	AD037B016817	04-05-2023	RMR	681,385.00	99,873.75 Rate - 15%	0.00	15,560.00	565,951.25	565,400.00	551.25	A01-Return Goods	
Total				681,385.00	99,873.75	0.00	15,560.00	565,951.25	565,400.00	551.25		



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ASSIGNED TO  
199 - SEWMINI THARUSHIKA

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY