



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-58/RE17-19/57389 Create date : 24 - July - 2023  
 Present count : 1 Rep confirm date : 24 - July - 2023

## RMR-58/RE17-19/57389

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

**Summary age : 11 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-07-2023	163,188.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			163,188.00
Receivable total			163,188.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :04-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	24-07-2023	IBT	57389	<b>Deposit date</b> : 04-07-2023 <b>Bank account</b> : Sampath - 012710005336 <b>Delay reason</b> : not send advice note	163,188.00



