



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 04-07-2023 Bank account : Sampath - 012710005336 Delay reason : not send advice note	163,188.00

