



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	Туре	Description	More details	Amount
01	24-07-2023	IBT	57389	Deposite date: 04-07-2023 Bank account: Sampath - 012710005336 Delay reason: not send advice note	163,188.00

Prepared By: Sewmini Tharushika (2023-07-25 14:07 - 2 copy)





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SELECTED INVOICES - (Average date: 23-06-2023)

##	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	AD037B018343	23-06-2023	RMR	206,300.00	30,945.00 Rate - 15%	0.00	0.00	175,355.00	163,188.00	12,167.00	A06-Settel Invoice	DAMEAG PARTS 12167.75(15557
Tot	al	206,300.00	30,945.00	0.00	0.00	175,355.00	163,188.00	12,167.00				

Prepared By: Sewmini Tharushika (2023-07-25 14:07 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : RELYN AGENCY (BATTICALOA)

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Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

	ASSIGNED TO 174 - Sewmini Tharushika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY