



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-73/RE17-20/58526
Present count : 1

Create date : 10 - August - 2023
Rep confirm date : 10 - August - 2023

RMR-73/RE17-20/58526

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-08-2023	137,033.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			137,033.00
Receivable total			137,032.75
OVEAR PAYMENT		Over payments	0.25

SETTLEMENT OUTLINE - (Average date :08-08-2023)

	Entered Date	Type	Description	More details	Amount
01	10-08-2023	IBT	58526	Deposit date : 08-08-2023 Bank account : Sampath - 012710005336 Delay reason : not send advice note	137,033.00



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SELECTED INVOICES - (Average date : 24-07-2023)

##	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	AD037B019084	24-07-2023	RMR	161,215.00	24,182.25 Rate - 15%	0.00	0.00	137,032.75	137,032.75	0.00		
Total				161,215.00	24,182.25	0.00	0.00	137,032.75	137,032.75	0.00		



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ASSIGNED TO
159 - Rashmika

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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