



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-127/RE17-22/61230 Create date : 16 - September - 2023
 Present count : 1 Rep confirm date : 16 - September - 2023

RMR-127/RE17-22/61230

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-09-2023	592,726.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			592,726.00
Receivable total			592,726.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-09-2023)

	Entered Date	Type	Description	More details	Amount
01	16-09-2023	IBT	61230	Deposit date : 04-09-2023 Bank account : Sampath - 012710005336 Delay reason : not send advice note	592,726.00



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SELECTED INVOICES - (Average date : 24-08-2023)

##	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	AD037B019996	24-08-2023	RMR	697,325.00	104,598.75 Rate - 15%	0.00	0.00	592,726.25	592,726.00	0.25	A00-Rep. Comm. Debit	
Total				697,325.00	104,598.75	0.00	0.00	592,726.25	592,726.00	0.25		

