



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 : APPROVED SUMMARY FROM VERIFICATION 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. Debit | Comm. |
| Total | | | | 697,325.00 | 104,598.75 | 0.00 | 0.00 | 592,726.25 | 592,726.00 | 0.25 | | |

