



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-162/RE17-23/63096 Create date : 12 - October - 2023
 Present count : 1 Rep confirm date : 12 - October - 2023

RMR-162/RE17-23/63096

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 2 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-09-2023	48,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			48,600.00
Receivable total			48,598.75
		O/P	Over payments 1.25

SETTLEMENT OUTLINE - (Average date :21-09-2023)

	Entered Date	Type	Description	More details	Amount
01	12-10-2023	IBT	63096	Deposit date : 21-09-2023 Bank account : Sampath - 012710005336 Delay reason : not send advice note	48,600.00



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SELECTED INVOICES - (Average date : 19-09-2023)

##	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	AD037B020460	19-09-2023	RMR	57,175.00	8,576.25 Rate - 15%	0.00	0.00	48,598.75	48,598.75	0.00		
Total				57,175.00	8,576.25	0.00	0.00	48,598.75	48,598.75	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