



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-203/RE17-25/65963 Create date : 19 - November - 2023
Present count : 1 Rep confirm date : 19 - November - 2023

RMR-203/RE17-25/65963

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 4 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-10-2023	50,320.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	50,320.00
	Receivable total	50,320.00	
		Over payments	0.00

## SETTLEMENT OUTLINE - ( Average date :16-10-2023 )

	Entered Date	Туре	Description	More details	Amount
01	19-11-2023	IBT	65963	Deposite date: 16-10-2023 Bank account: Sampath - 012710005336 Delay reason: CASTEMER DELAY	50,320.00

Prepared By: Rashmika (2023-11-22 16:11 - 2 copy )





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## SELECTED INVOICES - (Average date: 12-10-2023)

##	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	AD037B021323	12-10-2023	RMR	59,200.00	8,880.00 Rate - 15%	0.00	0.00	50,320.00	50,320.00	0.00		
Total				59,200.00	8,880.00	0.00	0.00	50,320.00	50,320.00	0.00		

Prepared By: Rashmika (2023-11-22 16:11 - 2 copy)



## ANURA GROUP OF COMPANIES



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	ASSIGNED TO 159 - Rashmika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY