



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 : APPROVED SUMMARY FROM VERIFICATION 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	Type	Description	More details	Amount
01	19-11-2023	IBT	65963	Deposit date : 16-10-2023 Bank account : Sampath - 012710005336 Delay reason : CASTEMER DELAY	50,320.00



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

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

##	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	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		



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

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY