



Customer : *RELYN AGENCY (BATTICALOA)
Customer Code/Grade/Narration : RE17 / A / 60 days credit
Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-276/RE17-26/70526
Present count : 1

Create date : 19 - January - 2024
Rep confirm date : 19 - January - 2024

RMR-276/RE17-26/70526

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	04-01-2024	120,913.00
Cheques Payments	0		
Credit Balance	1	28-12-2023	10,901.25
Error Correction	0		
Received total			131,814.25
Receivable total			131,813.75
OP		Over payments	0.50

SETTLEMENT OUTLINE - (Average date :04-01-2024)

	Entered Date	Type	Description	More details	Amount
01	19-01-2024	Credit note	Settled Bill Return. Ref. No:AD037N010898/ Inv. No.AD037B021323	Credit note no : AD037C003527 Credit note date : 2023-12-28 Credit note Rep code : RMR Reason : Settled Bill Return	10,901.25
02	19-01-2024	IBT	70526/03	Deposit date : 02-01-2024 Bank account : Sampath - 012710005336 Delay reason : not send advice note	7,450.00
03	19-01-2024	IBT	70526/2	Deposit date : 05-01-2024 Bank account : Sampath - 012710005336 Delay reason : not send advice note	111,095.00
04	19-01-2024	IBT	70526/1	Deposit date : 08-12-2023 Bank account : Sampath - 012710005336 Delay reason : not send advice note	2,368.00

Customer

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SELECTED INVOICES - (Average date : 21-12-2023)

##	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	AD037B023082	06-12-2023	RMR	15,610.00	2,341.50 Rate - 15%	0.00	0.00	13,268.50	13,268.50	0.00	A01-Return Goods	
02	AD037B023630	22-12-2023	RMR	14,140.00	1,314.75 Rate - 15%	0.00	5,375.00	7,450.25	7,450.25	0.00		
03	AD037B023677	22-12-2023	RMR	130,700.00	19,605.00 Rate - 15%	0.00	0.00	111,095.00	111,095.00	0.00		
Total				160,450.00	23,261.25	0.00	5,375.00	131,813.75	131,813.75	0.00		



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ASSIGNED TO
139 - dilukshi

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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