



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-319/RE17-27/72761 Create date : 16 - February - 2024 Present count : 1 Rep confirm date : 16 - February - 2024

RMR-319/RE17-27/72761

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount		
Cash Payments	0				
T Payments		30-01-2024	97,747.00		
Cheques Payments	0				
Credit Balance	0				
Error Correction	0				
	Received total	97,747.00			
	Receivable total	97,744.95			
	OP				

SETTLEMENT OUTLINE - (Average date :30-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	16-02-2024	IBT	72761/02	Deposite date: 01-02-2024 Bank account: Sampath - 012710005336 Delay reason: not send advice note	24,527.00
02	16-02-2024	IBT	72761/01	Deposite date: 29-01-2024 Bank account: Sampath - 012710005336 Delay reason: not send advice note	73,220.00

Prepared By: dilukshi (2024-02-21 08:02 - 2 copy)





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SELECTED INVOICES - (Average date: 19-01-2024)

##	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	AD037B024537	19-01-2024	RMR	49,535.00	8,420.95 Rate - 17%	0.00	0.00	41,114.05	41,114.05	0.00		
02	AD141B000310	19-01-2024	RMR	29,550.00	5,023.50 Rate - 17%	0.00	0.00	24,526.50	24,526.50	0.00		
03	AD037B024534	19-01-2024	RMR	31,750.00	5,397.50 Rate - 17%	0.00	0.00	26,352.50	26,352.50	0.00		
04	AD037B024536	19-01-2024	RMR	6,930.00	1,178.10 Rate - 17%	0.00	0.00	5,751.90	5,751.90	0.00		
Total		117,765.00	20,020.05	0.00	0.00	97,744.95	97,744.95	0.00				

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page 2 of 3



ANURA GROUP OF COMPANIES



DISCOUNT APPROVED BY

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VERIFIED BY

Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

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ASSIGNED TO 209 - dilukshi

AUDIT BY SET OFF DONE BY