



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 : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	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	Over payments 2.05

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

	Entered Date	Type	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

