

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

Summary sheet no: RMR-319/RE17-27/72761Present count: 1	Create date Rep confirm date	: 16 - February - 2024 : 16 - February - 2024
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### 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
	97,744.95		
	OP	Over payments	2.05

## 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



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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		
Tot	Total			117,765.00	20,020.05	0.00	0.00	97,744.95	97,744.95	0.00		



NOT USE

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

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ASSIGNED TO 139 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY