



Customer : REEZMA MOTORS (KALMUNAI)
Customer Code/Grade/Narration : RE09 / BC / Limit 90 Days Collect 60 Days
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-355/RE09-45/30215
Present count : 1

Create date : 25 - January - 2022
Rep confirm date : 25 - January - 2022

DEV-355/RE09-45/30215

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 98 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	13-03-2022	101,395.00
Credit Balance	0		
Error Correction	0		
Received total			101,395.00
Receivable total			101,395.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-03-2022)

	Entered Date	Type	Description	More details	Amount
01	25-01-2022	cheque	30215-3	Cheque no : 322532 Cheque present date : 18-03-2022 Bank / Branch : 23100147082483 - (7135 - PEOPLE S BANK / 023 - Kalmunai)	33,395.00
02	25-01-2022	cheque	30215-2	Cheque no : 322531 Cheque present date : 13-03-2022 Bank / Branch : 23100147082483 - (7135 - PEOPLE S BANK / 023 - Kalmunai)	34,000.00
03	25-01-2022	cheque	30215-1	Cheque no : 322530 Cheque present date : 09-03-2022 Bank / Branch : 23100147082483 - (7135 - PEOPLE S BANK / 023 - Kalmunai)	34,000.00



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SELECTED INVOICES - (Average date : 05-12-2021)

##	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	AD009B229577	02-12-2021	DEV	15,660.00	0.00	0.00	0.00	15,660.00	15,660.00	0.00		
02	AD057B119714	02-12-2021	DEV	6,470.00	0.00	0.00	0.00	6,470.00	6,470.00	0.00		
03	AD177B007641	04-12-2021	DEV	17,840.00	0.00	0.00	0.00	17,840.00	17,840.00	0.00		
04	AD009B230220	06-12-2021	DEV	64,330.00	0.00	0.00	0.00	64,330.00	47,580.00	16,750.00	A01-Return Goods	RTN 11115-54084-FC GASKET ONLY TOY:HIACE 2L TOYOT
05	AD057B119945	06-12-2021	DEV	13,845.00	0.00	0.00	0.00	13,845.00	13,845.00	0.00		
Total				118,145.00	0.00	0.00	0.00	118,145.00	101,395.00	16,750.00		



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Present count : 1 Rep confirm date : 25 - January - 2022

ASSIGNED TO
155 - Udari Prabodhika

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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