



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-358/RE09-48/30218
Present count : 1

Create date : 25 - January - 2022
Rep confirm date : 26 - January - 2022

DEV-358/RE09-48/30218

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 99 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	08-04-2022	75,460.00
Credit Balance	0		
Error Correction	0		
Received total			75,460.00
Receivable total			75,460.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-04-2022)

	Entered Date	Type	Description	More details	Amount
01	25-01-2022	cheque	30218-2	Cheque no : 044866 Cheque present date : 12-04-2022 Bank / Branch : 223100160000398 - (7135 - PEOPLE S BANK / 223 - Karaitivu)	37,960.00
02	25-01-2022	cheque	30218-1	Cheque no : 044865 Cheque present date : 03-04-2022 Bank / Branch : 223100160000398 - (7135 - PEOPLE S BANK / 223 - Karaitivu)	37,500.00



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SELECTED INVOICES - (Average date : 30-12-2021)

##	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	AD057B121192	29-12-2021	DEV	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00		
02	AD009B234378	29-12-2021	DEV	8,350.00	0.00	0.00	0.00	8,350.00	8,350.00	0.00		
03	AD057B121276	30-12-2021	DEV	3,600.00	0.00	0.00	0.00	3,600.00	3,600.00	0.00		
04	AD009B234662	30-12-2021	DEV	30,010.00	0.00	0.00	0.00	30,010.00	30,010.00	0.00		
05	AD177B008319	30-12-2021	DEV	14,750.00	0.00	0.00	0.00	14,750.00	14,750.00	0.00		
06	AD009B234813	31-12-2021	DEV	15,750.00	0.00	0.00	0.00	15,750.00	15,750.00	0.00		
Total				75,460.00	0.00	0.00	0.00	75,460.00	75,460.00	0.00		



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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