



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-359/RE09-49/30219
Present count : 1

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

DEV-359/RE09-49/30219

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 102 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	17-04-2022	49,325.00
Credit Balance	0		
Error Correction	0		
Received total			49,325.00
Receivable total			49,325.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-04-2022)

	Entered Date	Type	Description	More details	Amount
01	26-01-2022	cheque	30219-2	Cheque no : 044868 Cheque present date : 19-04-2022 Bank / Branch : 223100160000398 - (7135 - PEOPLE S BANK / 223 - Karaitivu)	24,325.00
02	26-01-2022	cheque	30219-1	Cheque no : 044867 Cheque present date : 15-04-2022 Bank / Branch : 223100160000398 - (7135 - PEOPLE S BANK / 223 - Karaitivu)	25,000.00



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SELECTED INVOICES - (Average date : 05-01-2022)

##	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	AD009B235474	05-01-2022	DEV	38,375.00	0.00	0.00	0.00	38,375.00	38,375.00	0.00		
02	AD177B008496	07-01-2022	DEV	10,950.00	0.00	0.00	0.00	10,950.00	10,950.00	0.00		
Total				49,325.00	0.00	0.00	0.00	49,325.00	49,325.00	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