



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-415/RE09-51/31836
Present count : 1

Create date : 23 - February - 2022
Rep confirm date : 23 - February - 2022

SELECTED INVOICES - (Average date : 26-01-2022)

##	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	AD009B237113	19-01-2022	DEV	20,710.00	0.00	0.00	0.00	20,710.00	7,910.00	12,800.00	A01-Return Goods	ISC-546 CLUTCH COVER ISU.ELF350 NKR/NPR (TURBO) NI
02	AD009B239325	01-02-2022	DEV	25,265.00	0.00	0.00	0.00	25,265.00	25,265.00	0.00		
03	AD057B123299	01-02-2022	DEV	3,290.00	0.00	0.00	830.00	2,460.00	2,460.00	0.00		
04	AD057B123300	01-02-2022	DEV	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00	0.00		
05	AD177B009034	01-02-2022	DEV	4,100.00	0.00	0.00	0.00	4,100.00	4,100.00	0.00		
Total				55,865.00	0.00	0.00	830.00	55,035.00	42,235.00	12,800.00		



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ASSIGNED TO
139 - dilukshi

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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