



Customer : REEZMA MOTORS ( KALMUNAI )

Customer Code/Grade/Narration : RE09 / BC / Limit 90 Days Collect 60 Days

Rep's name : DEV - DEVON GOMES

#### DEV-600/RE09-52/37246

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	27-04-2022	19,110.00
Error Correction	0		
		Received total	19,110.00
		Receivable total	19,110.00
		Over payments	0.00

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	23-06-2022	Credit note	Settled Bill Return. Ref. No:AD009N040314/ Inv. No.AD009B237113	Credit note no : AD009C008623 Credit note date : 2022-04-27 Credit note Rep code : DEV Reason : Settled Bill Return	12,800.00
02	23-06-2022	Credit note	Settled Bill Return. Ref. No:AD009N040315/ Inv. No.AD009B218235	Credit note no: AD009C008624 Credit note date: 2022-04-27 Credit note Rep code: DEV Reason: Settled Bill Return	6,310.00

Prepared By: Udari Probodika (2022-06-24 16:06 - 2 copy)





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## SELECTED INVOICES - (Average date: 21-12-2021)

##	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	AD009B227430	19-11-2021	DEV	38,795.00	0.00	35,615.00	0.00	3,180.00	3,180.00	0.00		
02	** AD009B237113	19-01-2022	DEV	20,710.00	0.00	7,910.00	0.00	12,800.00	12,800.00	0.00		
03	AD057B124578	23-02-2022	DEV	10,270.00	0.00	0.00	3,735.00	6,535.00	3,130.00	3,405.00	A03-Part Payment	
Tot	al	,		69,775.00	0.00	43,525.00	3,735.00	22,515.00	19,110.00	3,405.00		

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# ANURA GROUP OF COMPANIES



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Summary sheet no : DEV-600/RE09-52/37246 Create date : 23 - June - 2022 Rep confirm date : 23 - June - 2022

Rep confirm date : 23 - June - 2022

ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY