



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-600/RE09-52/37246
Present count : 1

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

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

##	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	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	
Total				69,775.00	0.00	43,525.00	3,735.00	22,515.00	19,110.00	3,405.00		



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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