



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-603/RE09-53/37389
Present count : 2

Create date : 27 - June - 2022
Rep confirm date : 28 - June - 2022

DEV-603/RE09-53/37389

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 122 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-06-2022	151,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			151,400.00
Receivable total			148,240.00
NEXT BILL		Over payments	3,160.00

SETTLEMENT OUTLINE - (Average date :27-06-2022)

	Entered Date	Type	Description	More details	Amount
01	27-06-2022	IBT	37389	Deposit date : 27-06-2022 Bank account : COM BANK - 1380011739	151,400.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-28 14:30:51	Imali Madushika receiving team	151400.00-This ibt date should be changed as at 27-06-2022 according to the bank statement



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SELECTED INVOICES - (Average date : 25-02-2022)

##	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	AD057B124578	23-02-2022	DEV	10,270.00	0.00	3,130.00	3,735.00	3,405.00	3,405.00	0.00		
02	AD177B009571	23-02-2022	DEV	22,230.00	0.00	0.00	0.00	22,230.00	22,230.00	0.00		
03	AD009B242543	24-02-2022	DEV	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00		
04	AD009B242698	24-02-2022	DEV	59,610.00	0.00	0.00	0.00	59,610.00	59,610.00	0.00		
05	AD009B243015	25-02-2022	DEV	22,000.00	0.00	0.00	0.00	22,000.00	22,000.00	0.00		
06	AD009B243425	25-02-2022	DEV	13,535.00	0.00	0.00	6,665.00	6,870.00	6,870.00	0.00		
07	AD009B243812	01-03-2022	DEV	23,625.00	0.00	0.00	0.00	23,625.00	23,625.00	0.00		
Total				161,770.00	0.00	3,130.00	10,400.00	148,240.00	148,240.00	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