



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-631/RE09-54/38183
Present count : 1

Create date : 27 - July - 2022
Rep confirm date : 01 - August - 2022

DEV-631/RE09-54/38183

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 33 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	16-08-2022	40,245.00
Credit Balance	0		
Error Correction	0		
Received total			40,245.00
Receivable total			40,245.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-08-2022)

	Entered Date	Type	Description	More details	Amount
01	01-08-2022	cheque	38183	Cheque no : 348100 Cheque present date : 16-08-2022 Bank / Branch : 23100147082483 - (7135 - PEOPLE S BANK / 023 - Kalmunai)	40,245.00



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SELECTED INVOICES - (Average date : 14-07-2022)

##	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	AD009B248900	14-07-2022	DEV	40,245.00	0.00	0.00	0.00	40,245.00	40,245.00	0.00		
Total				40,245.00	0.00	0.00	0.00	40,245.00	40,245.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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