



Customer : REEZMA MOTORS (KALMUNAI)
 Customer Code/Grade/Narration : RE09 / B / 40 Days Credit
 Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-807/RE09-57/42233
 Present count : 1

Create date : 05 - October - 2022
 Rep confirm date : 05 - October - 2022

DEV-807/RE09-57/42233

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 34 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	03-11-2022	66,365.00
Credit Balance	0		
Error Correction	0		
Received total			66,365.00
Receivable total			66,365.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-11-2022)

	Entered Date	Type	Description	More details	Amount
01	05-10-2022	cheque	42233-2	Cheque no : 361278 Cheque present date : 04-11-2022 Bank / Branch : 23100147082483 - (7135 - PEOPLE S BANK / 023 - Kalmunai)	33,365.00
02	05-10-2022	cheque	42233-1	Cheque no : 361277 Cheque present date : 02-11-2022 Bank / Branch : 23100147082483 - (7135 - PEOPLE S BANK / 023 - Kalmunai)	33,000.00



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SELECTED INVOICES - (Average date : 30-09-2022)

##	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	AD009B254986	30-09-2022	DEV	66,365.00	0.00	0.00	0.00	66,365.00	66,365.00	0.00		
Total				66,365.00	0.00	0.00	0.00	66,365.00	66,365.00	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