



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

Summary sheet no : DEV-823/RE09-58/42574  
 Present count : 1

Create date : 12 - October - 2022  
 Rep confirm date : 18 - October - 2022

## DEV-823/RE09-58/42574

**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	2	15-11-2022	87,368.00
Credit Balance	0		
Error Correction	0		
Received total			87,368.00
Receivable total			87,367.25
		OP	Over payments 0.75

## SETTLEMENT OUTLINE - ( Average date :15-11-2022 )

	Entered Date	Type	Description	More details	Amount
01	18-10-2022	cheque	42574-2	<b>Cheque no</b> : 361290 <b>Cheque present date</b> : 16-11-2022 <b>Bank / Branch</b> : 23100147082483 - ( 7135 - PEOPLE S BANK / 023 - Kalmunai )	43,868.00
02	18-10-2022	cheque	42574-1	<b>Cheque no</b> : 361289 <b>Cheque present date</b> : 13-11-2022 <b>Bank / Branch</b> : 23100147082483 - ( 7135 - PEOPLE S BANK / 023 - Kalmunai )	43,500.00



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## SELECTED INVOICES - ( Average date : 13-10-2022 )

##	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	AD009B256052	13-10-2022	DEV	102,785.00	15,417.75 Rate - 15%	0.00	0.00	87,367.25	87,367.25	0.00		
<b>Total</b>				<b>102,785.00</b>	<b>15,417.75</b>	<b>0.00</b>	<b>0.00</b>	<b>87,367.25</b>	<b>87,367.25</b>	<b>0.00</b>		



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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