



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

Summary sheet no : DEV-913/RE09-61/44903  
 Present count : 1

Create date : 25 - November - 2022  
 Rep confirm date : 25 - November - 2022

## DEV-913/RE09-61/44903

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 31 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	04-12-2022	107,305.00
Credit Balance	0		
Error Correction	0		
Received total			107,305.00
Receivable total			107,305.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :04-12-2022 )

	Entered Date	Type	Description	More details	Amount
01	25-11-2022	cheque	44903-3	<b>Cheque no</b> : 050665 <b>Cheque present date</b> : 07-12-2022 <b>Bank / Branch</b> : 223100160000398 - ( 7135 - PEOPLE S BANK / 223 - Karaitivu )	35,305.00
02	25-11-2022	cheque	44903-2	<b>Cheque no</b> : 050664 <b>Cheque present date</b> : 04-12-2022 <b>Bank / Branch</b> : 223100160000398 - ( 7135 - PEOPLE S BANK / 223 - Karaitivu )	36,000.00
03	25-11-2022	cheque	44903-1	<b>Cheque no</b> : 050663 <b>Cheque present date</b> : 02-12-2022 <b>Bank / Branch</b> : 223100160000398 - ( 7135 - PEOPLE S BANK / 223 - Karaitivu )	36,000.00



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## SELECTED INVOICES - ( Average date : 03-11-2022 )

##	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	AD009B258282	03-11-2022	DEV	16,460.00	0.00	0.00	0.00	16,460.00	16,460.00	0.00		
02	AD009B258283	03-11-2022	DEV	90,845.00	0.00	0.00	0.00	90,845.00	90,845.00	0.00		
<b>Total</b>				<b>107,305.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>107,305.00</b>	<b>107,305.00</b>	<b>0.00</b>		



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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