



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

Summary sheet no : DEV-970/RE09-63/46450
Present count : 1

Create date : 28 - December - 2022
Rep confirm date : 28 - December - 2022

DEV-970/RE09-63/46450

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-01-2023	47,555.00
Credit Balance	0		
Error Correction	0		
Received total			47,555.00
Receivable total			47,555.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-01-2023)

	Entered Date	Type	Description	More details	Amount
01	28-12-2022	cheque	46450	Cheque no : 371073 Cheque present date : 22-01-2023 Bank / Branch : 23100147082483 - (7135 - PEOPLE S BANK / 023 - Kalmunai)	47,555.00



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

Summary sheet no : DEV-970/RE09-63/46450
Present count : 1

Create date : 28 - December - 2022
Rep confirm date : 28 - December - 2022

SELECTED INVOICES - (Average date : 23-12-2022)

##	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	AD009B263199	23-12-2022	DEV	47,555.00	0.00	0.00	0.00	47,555.00	47,555.00	0.00		
Total				47,555.00	0.00	0.00	0.00	47,555.00	47,555.00	0.00		



Customer : REEZMA MOTORS (KALMUNAI)

Customer Code/Grade/Narration : RE09 / B / 40 Days Credit

Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-970/RE09-63/46450

Present count : 1

Create date : 28 - December - 2022

Rep confirm date : 28 - December - 2022

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY