



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

Summary sheet no : DEV-1012/RE09-64/47498  
 Present count : 1

Create date : 18 - January - 2023  
 Rep confirm date : 18 - January - 2023

## DEV-1012/RE09-64/47498

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

**Summary age : 36 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	10-02-2023	93,515.00
Credit Balance	0		
Error Correction	0		
Received total			93,515.00
Receivable total			93,515.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :10-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	18-01-2023	cheque	47498-2	<b>Cheque no</b> : 371094 <b>Cheque present date</b> : 12-02-2023 <b>Bank / Branch</b> : 23100147082483 - ( 7135 - PEOPLE S BANK / 023 - Kalmunai )	46,765.00
02	18-01-2023	cheque	47498-1	<b>Cheque no</b> : 371093 <b>Cheque present date</b> : 07-02-2023 <b>Bank / Branch</b> : 23100147082483 - ( 7135 - PEOPLE S BANK / 023 - Kalmunai )	46,750.00



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## SELECTED INVOICES - ( Average date : 05-01-2023 )

##	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	AD009B264294	05-01-2023	DEV	93,515.00	0.00	0.00	0.00	93,515.00	93,515.00	0.00		
<b>Total</b>				<b>93,515.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,515.00</b>	<b>93,515.00</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