



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 : APPROVED SUMMARY FROM VERIFICATION 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	Cheque no : 371094 Cheque present date : 12-02-2023 Bank / Branch : 23100147082483 - (7135 - PEOPLE S BANK / 023 - Kalmunai)	46,765.00
02	18-01-2023	cheque	47498-1	Cheque no : 371093 Cheque present date : 07-02-2023 Bank / Branch : 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		
Total				93,515.00	0.00	0.00	0.00	93,515.00	93,515.00	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