



Customer : REEZMA MOTORS (KALMUNAI)

Customer Code/Grade/Narration : RE09 / B / 40 Days Credit Rep's name : DEV - DEVON GOMES

DEV-1014/RE09-65/47505

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-02-2023	38,150.00
Credit Balance	0		
Error Correction	0		
	Received total	38,150.00	
	Receivable total	38,150.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :09-02-2023)

Entered Date Type		Description	More details	Amount	
01	18-01-2023	cheque	47505	Cheque no : 371097 Cheque present date : 09-02-2023 Bank / Branch : 23100147082483 - (7135 - PEOPLE S BANK / 023 - Kalmunai)	38,150.00

Prepared By: Sewmini Tharushika (2023-01-24 12:01 - 2 copy)





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SELECTED INVOICES - (Average date: 10-01-2023)

	##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
	01	AD009B264475	10-01-2023	DEV	38,150.00	0.00	0.00	0.00	38,150.00	38,150.00	0.00		
Γ	Total				38,150.00	0.00	0.00	0.00	38,150.00	38,150.00	0.00		

Prepared By: Sewmini Tharushika (2023-01-24 12:01 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : REEZMA MOTORS (KALMUNAI)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY