



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

Summary sheet no : DEV-1103/RE09-66/49115
Present count : 1

Create date : 20 - February - 2023
Rep confirm date : 20 - February - 2023

DEV-1103/RE09-66/49115

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	08-03-2023	40,890.00
Credit Balance	0		
Error Correction	0		
Received total			40,890.00
Receivable total			40,890.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :08-03-2023)

	Entered Date	Type	Description	More details	Amount
01	20-02-2023	cheque	052291	Cheque no : 052291 Cheque present date : 08-03-2023 Bank / Branch : 223100160000398 - (7135 - PEOPLE S BANK / 223 - Karaitivu)	40,890.00



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SELECTED INVOICES - (Average date : 08-02-2023)

##	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	AD009B267401	08-02-2023	DEV	50,430.00	0.00	0.00	9,540.00	40,890.00	40,890.00	0.00		
Total				50,430.00	0.00	0.00	9,540.00	40,890.00	40,890.00	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