



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

Summary sheet no : DEV-1128/RE09-68/50030  
 Present count : 1

Create date : 10 - March - 2023  
 Rep confirm date : 10 - March - 2023

## DEV-1128/RE09-68/50030

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

**Summary age : 37 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	25-03-2023	102,470.00
Credit Balance	0		
Error Correction	0		
Received total			102,470.00
Receivable total			102,470.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :25-03-2023 )

	Entered Date	Type	Description	More details	Amount
01	10-03-2023	cheque	50030-3	<b>Cheque no</b> : 109414 <b>Cheque present date</b> : 29-03-2023 <b>Bank / Branch</b> : 76992914 - ( 7010 - BANK OF CEYLON / 510 - Kalmunai )	34,470.00
02	10-03-2023	cheque	50030-2	<b>Cheque no</b> : 109413 <b>Cheque present date</b> : 25-03-2023 <b>Bank / Branch</b> : 76992914 - ( 7010 - BANK OF CEYLON / 510 - Kalmunai )	34,000.00
03	10-03-2023	cheque	50030-1	<b>Cheque no</b> : 109412 <b>Cheque present date</b> : 21-03-2023 <b>Bank / Branch</b> : 76992914 - ( 7010 - BANK OF CEYLON / 510 - Kalmunai )	34,000.00



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## SELECTED INVOICES - ( Average date : 16-02-2023 )

##	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	AD009B268260	16-02-2023	DEV	102,470.00	0.00	0.00	0.00	102,470.00	102,470.00	0.00		
<b>Total</b>				<b>102,470.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102,470.00</b>	<b>102,470.00</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