



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 : APPROVED SUMMARY FROM VERIFICATION 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	Cheque no : 109414 Cheque present date : 29-03-2023 Bank / Branch : 76992914 - (7010 - BANK OF CEYLON / 510 - Kalmunai)	34,470.00
02	10-03-2023	cheque	50030-2	Cheque no : 109413 Cheque present date : 25-03-2023 Bank / Branch : 76992914 - (7010 - BANK OF CEYLON / 510 - Kalmunai)	34,000.00
03	10-03-2023	cheque	50030-1	Cheque no : 109412 Cheque present date : 21-03-2023 Bank / Branch : 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		
Total				102,470.00	0.00	0.00	0.00	102,470.00	102,470.00	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