



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

Summary sheet no : DEV-1191/RE09-69/51181
Present count : 1

Create date : 02 - April - 2023
Rep confirm date : 02 - April - 2023

DEV-1191/RE09-69/51181

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	28-04-2023	50,855.00
Credit Balance	0		
Error Correction	0		
Received total			50,855.00
Receivable total			50,855.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :28-04-2023)

	Entered Date	Type	Description	More details	Amount
01	02-04-2023	cheque	51181-2	Cheque no : 380988 Cheque present date : 27-04-2023 Bank / Branch : 23100147082483 - (7135 - PEOPLE S BANK / 023 - Kalmunai)	20,665.00
02	02-04-2023	cheque	51181-1	Cheque no : 380987 Cheque present date : 29-04-2023 Bank / Branch : 23100147082483 - (7135 - PEOPLE S BANK / 023 - Kalmunai)	30,190.00



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SELECTED INVOICES - (Average date : 15-03-2023)

##	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	AD009B270773	15-03-2023	DEV	22,750.00	0.00	0.00	0.00	22,750.00	22,750.00	0.00		
02	AD009B270774	15-03-2023	DEV	7,440.00	0.00	0.00	0.00	7,440.00	7,440.00	0.00		
03	AD057B136111	15-03-2023	DEV	24,925.00	0.00	0.00	4,260.00	20,665.00	20,665.00	0.00		
Total				55,115.00	0.00	0.00	4,260.00	50,855.00	50,855.00	0.00		



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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