



Customer : \*REEZMA MOTORS ( KALMUNAI )  
 Customer Code/Grade/Narration : RE09 / A / 60 days credit  
 Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-1304/RE09-73/53014  
 Present count : 1

Create date : 16 - May - 2023  
 Rep confirm date : 16 - May - 2023

## DEV-1304/RE09-73/53014

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 59 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	22-06-2023	98,475.00
Credit Balance	0		
Error Correction	0		
Received total			98,475.00
Receivable total			98,475.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	16-05-2023	cheque	53014-2	<b>Cheque no</b> : 053995 <b>Cheque present date</b> : 23-06-2023 <b>Bank / Branch</b> : 223100160000398 - ( 7135 - PEOPLE S BANK / 223 - Karaitivu )	49,475.00
02	16-05-2023	cheque	53014-1	<b>Cheque no</b> : 053994 <b>Cheque present date</b> : 20-06-2023 <b>Bank / Branch</b> : 223100160000398 - ( 7135 - PEOPLE S BANK / 223 - Karaitivu )	49,000.00





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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