



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 : CONFIRMED SUMMARY BY RECEIVING 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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## SELECTED INVOICES - ( Average date : 24-04-2023 )

##	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	AD009B273861	24-04-2023	DEV	100,055.00	0.00	0.00	0.00	100,055.00	98,475.00	1,580.00	A01-Return Goods	RTN 08826-000908 (GREY) SILICONE GASKET MAKER (50
<b>Total</b>				<b>100,055.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,055.00</b>	<b>98,475.00</b>	<b>1,580.00</b>		



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ASSIGNED TO  
199 - 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