



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

Summary sheet no : DEV-1319/RE09-74/53397 Create date : 22 - May - 2023  
 Present count : 1 Rep confirm date : 22 - May - 2023

## DEV-1319/RE09-74/53397

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

**Summary age : 61 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	02-07-2023	92,950.00
Credit Balance	0		
Error Correction	0		
Received total			92,950.00
Receivable total			92,950.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :02-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	22-05-2023	cheque	53397-3	<b>Cheque no</b> : 053999 <b>Cheque present date</b> : 06-07-2023 <b>Bank / Branch</b> : 223100160000398 - ( 7135 - PEOPLE S BANK / 223 - Karaitivu )	15,500.00
02	22-05-2023	cheque	53397-2	<b>Cheque no</b> : 053998 <b>Cheque present date</b> : 04-07-2023 <b>Bank / Branch</b> : 223100160000398 - ( 7135 - PEOPLE S BANK / 223 - Karaitivu )	38,700.00
03	22-05-2023	cheque	53397-1	<b>Cheque no</b> : 053997 <b>Cheque present date</b> : 28-06-2023 <b>Bank / Branch</b> : 223100160000398 - ( 7135 - PEOPLE S BANK / 223 - Karaitivu )	38,750.00



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## SELECTED INVOICES - ( Average date : 02-05-2023 )

##	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	AD009B274618	02-05-2023	DEV	45,530.00	0.00	0.00	0.00	45,530.00	45,530.00	0.00		
02	AD009B274648	02-05-2023	DEV	7,420.00	0.00	0.00	0.00	7,420.00	7,420.00	0.00		
03	AD009B274682	02-05-2023	DEV	24,500.00	0.00	0.00	0.00	24,500.00	24,500.00	0.00		
04	AD009B274933	04-05-2023	DEV	15,500.00	0.00	0.00	0.00	15,500.00	15,500.00	0.00		
<b>Total</b>				<b>92,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>92,950.00</b>	<b>92,950.00</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