



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

Summary sheet no : DEV-1320/RE09-75/53402
Present count : 1

Create date : 22 - May - 2023
Rep confirm date : 22 - May - 2023

DEV-1320/RE09-75/53402

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	13-07-2023	142,590.00
Credit Balance	0		
Error Correction	0		
Received total			142,590.00
Receivable total			142,590.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-07-2023)

	Entered Date	Type	Description	More details	Amount
01	22-05-2023	cheque	53402-3	Cheque no : 118543 Cheque present date : 15-07-2023 Bank / Branch : 76992914 - (7010 - BANK OF CEYLON / 510 - Kalmunai)	47,590.00
02	22-05-2023	cheque	53402-2	Cheque no : 118540 Cheque present date : 13-07-2023 Bank / Branch : 76992914 - (7010 - BANK OF CEYLON / 510 - Kalmunai)	47,500.00
03	22-05-2023	cheque	53402-1	Cheque no : 118539 Cheque present date : 10-07-2023 Bank / Branch : 76992914 - (7010 - BANK OF CEYLON / 510 - Kalmunai)	47,500.00



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SELECTED INVOICES - (Average date : 12-05-2023)

##	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	AD009B275828	12-05-2023	DEV	79,750.00	0.00	0.00	0.00	79,750.00	79,750.00	0.00		
02	AD009B275829	12-05-2023	DEV	62,840.00	0.00	0.00	0.00	62,840.00	62,840.00	0.00		
Total				142,590.00	0.00	0.00	0.00	142,590.00	142,590.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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