



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

Summary sheet no : DEV-1370/RE09-76/54184
Present count : 1

Create date : 05 - June - 2023
Rep confirm date : 05 - June - 2023

DEV-1370/RE09-76/54184

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	24-07-2023	83,550.00
Credit Balance	0		
Error Correction	0		
Received total			83,550.00
Receivable total			83,550.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-07-2023)

	Entered Date	Type	Description	More details	Amount
01	05-06-2023	cheque	54184-2	Cheque no : 391309 Cheque present date : 26-07-2023 Bank / Branch : 23100147082483 - (7135 - PEOPLE S BANK / 023 - Kalmunai)	42,050.00
02	05-06-2023	cheque	54184-1	Cheque no : 391308 Cheque present date : 22-07-2023 Bank / Branch : 23100147082483 - (7135 - PEOPLE S BANK / 023 - Kalmunai)	41,500.00



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SELECTED INVOICES - (Average date : 25-05-2023)

##	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	AD009B277573	25-05-2023	DEV	11,310.00	0.00	0.00	0.00	11,310.00	11,310.00	0.00		
02	AD009B277574	25-05-2023	DEV	72,240.00	0.00	0.00	0.00	72,240.00	72,240.00	0.00		
Total				83,550.00	0.00	0.00	0.00	83,550.00	83,550.00	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