



Customer : *REEZMA MOTORS (KALMUNAI)

Customer Code/Grade/Narration : RE09 / A / 60 days credit

Rep's name : DEV - DEVON ANTHONEY GOMES

DEV-1407/RE09-77/54723

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	29-05-2023	1,580.00
Error Correction	0		
	Received total	1,580.00	
	Receivable total	1,580.00	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	14-06-2023	Credit note	Settled Bill Return. Ref. No:AD009N045581/ Inv. No.AD009B273861	Credit note no : AD009C009630 Credit note date : 2023-05-29 Credit note Rep code : DEV Reason : Settled Bill Return	1,580.00

Prepared By: UDARI-RECEIVING (2023-06-15 16:06 - 2 copy)





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Rep's name : DEV - DEVON ANTHONEY GOMES

Summary sheet no : DEV-1407/RE09-77/54723 Create date : 14 - June - 2023 Present count : 1 Rep confirm date : 14 - June - 2023

SELECTED INVOICES - (Average date: 24-04-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	** AD009B273861	24-04-2023	DEV	100,055.00	0.00	98,475.00	0.00	1,580.00	1,580.00	0.00		
To	al	100,055.00	0.00	98,475.00	0.00	1,580.00	1,580.00	0.00				

Prepared By: UDARI-RECEIVING (2023-06-15 16:06 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *REEZMA MOTORS (KALMUNAI)

Customer Code/Grade/Narration : RE09 / A / 60 days credit

Rep's name : DEV - DEVON ANTHONEY GOMES

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY