



Customer : *REEZMA MOTORS (KALMUNAI)
Customer Code/Grade/Narration : RE09 / A / 60 days credit
Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-3/RE09-78/55526 Create date : 26 - June - 2023
Present count : 1 Rep confirm date : 26 - June - 2023

SHA-3/RE09-78/55526

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	14-08-2023	69,615.00
Credit Balance	0		
Error Correction	0		
Received total			69,615.00
Receivable total			69,615.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-08-2023)

	Entered Date	Type	Description	More details	Amount
01	26-06-2023	cheque		Cheque no : 055663 Cheque present date : 16-08-2023 Bank / Branch : 223100160000398 - (7135 - PEOPLE S BANK / 223 - Karaitivu)	35,115.00
02	26-06-2023	cheque		Cheque no : 055661 Cheque present date : 12-08-2023 Bank / Branch : 223100160000398 - (7135 - PEOPLE S BANK / 223 - Karaitivu)	34,500.00



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SELECTED INVOICES - (Average date : 13-06-2023)

##	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	AD009B279560	13-06-2023	SHA	68,675.00	0.00	0.00	0.00	68,675.00	65,175.00	3,500.00	A01-Return Goods	
02	AD057B139010	13-06-2023	SHA	2,340.00	0.00	0.00	0.00	2,340.00	2,340.00	0.00		
03	AD009B280646	20-06-2023	SHA	2,100.00	0.00	0.00	0.00	2,100.00	2,100.00	0.00		
Total				73,115.00	0.00	0.00	0.00	73,115.00	69,615.00	3,500.00		



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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