



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

Summary sheet no : SHA-16/RE09-79/55598  
 Present count : 1

Create date : 27 - June - 2023  
 Rep confirm date : 27 - June - 2023

## SHA-16/RE09-79/55598

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 58 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	27-07-2023	131,220.00
Credit Balance	0		
Error Correction	0		
Received total			131,220.00
Receivable total			131,220.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :27-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	27-06-2023	cheque		<b>Cheque no</b> : 391349 <b>Cheque present date</b> : 02-08-2023 <b>Bank / Branch</b> : 23100147082483 - ( 7135 - PEOPLE S BANK / 023 - Kalmunai )	43,720.00
02	27-06-2023	cheque		<b>Cheque no</b> : 391348 <b>Cheque present date</b> : 25-07-2023 <b>Bank / Branch</b> : 23100147082483 - ( 7135 - PEOPLE S BANK / 023 - Kalmunai )	43,750.00
03	27-06-2023	cheque		<b>Cheque no</b> : 391347 <b>Cheque present date</b> : 23-07-2023 <b>Bank / Branch</b> : 23100147082483 - ( 7135 - PEOPLE S BANK / 023 - Kalmunai )	43,750.00



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## SELECTED INVOICES - ( Average date : 30-05-2023 )

##	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	AD009B278076	30-05-2023	SHA	131,220.00	0.00	0.00	0.00	131,220.00	131,220.00	0.00		
<b>Total</b>				<b>131,220.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>131,220.00</b>	<b>131,220.00</b>	<b>0.00</b>		



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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