



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

Summary sheet no : SHA-38/RE09-80/55987  
 Present count : 1

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

## SHA-38/RE09-80/55987

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

**Summary age : 61 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	20-08-2023	266,989.00
Credit Balance	0		
Error Correction	0		
Received total			266,989.00
Receivable total			266,988.50
OVER PAYMENT		Over payments	0.50

## SETTLEMENT OUTLINE - ( Average date :20-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	05-07-2023	cheque		Cheque no : 055688 Cheque present date : 25-08-2023 Bank / Branch : 223100160000398 - ( 7135 - PEOPLE S BANK / 223 - Karaitivu )	52,989.00
02	05-07-2023	cheque		Cheque no : 055686 Cheque present date : 23-08-2023 Bank / Branch : 223100160000398 - ( 7135 - PEOPLE S BANK / 223 - Karaitivu )	53,500.00
03	05-07-2023	cheque		Cheque no : 055685 Cheque present date : 20-08-2023 Bank / Branch : 223100160000398 - ( 7135 - PEOPLE S BANK / 223 - Karaitivu )	53,500.00
04	05-07-2023	cheque		Cheque no : 055683 Cheque present date : 16-08-2023 Bank / Branch : 223100160000398 - ( 7135 - PEOPLE S BANK / 223 - Karaitivu )	53,500.00
05	05-07-2023	cheque		Cheque no : 055684 Cheque present date : 18-08-2023 Bank / Branch : 223100160000398 - ( 7135 - PEOPLE S BANK / 223 - Karaitivu )	53,500.00



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

Summary sheet no : SHA-38/RE09-80/55987  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 20-06-2023 )

##	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	AD057B139413	20-06-2023	SHA	44,160.00	4,416.00 Rate - 10%	0.00	0.00	39,744.00	39,744.00	0.00		
02	AD009B280683	20-06-2023	SHA	41,855.00	4,185.50 Rate - 10%	0.00	0.00	37,669.50	37,669.50	0.00		
03	AD009B280682	20-06-2023	SHA	142,000.00	0.00	0.00	0.00	142,000.00	142,000.00	0.00		
04	AD009B280919	21-06-2023	SHA	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00		
05	AD009B280960	22-06-2023	SHA	22,245.00	0.00	0.00	0.00	22,245.00	22,245.00	0.00		
06	AD009B281025	22-06-2023	SHA	14,830.00	0.00	0.00	0.00	14,830.00	14,830.00	0.00		
<b>Total</b>				<b>275,590.00</b>	<b>8,601.50</b>	<b>0.00</b>	<b>0.00</b>	<b>266,988.50</b>	<b>266,988.50</b>	<b>0.00</b>		



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

Summary sheet no : SHA-38/RE09-80/55987  
Present count : 1

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

ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY