



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

Summary sheet no : SHA-39/RE09-81/55989 Create date : 05 - July - 2023
 Present count : 2 Rep confirm date : 05 - July - 2023

SHA-39/RE09-81/55989

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	05-08-2023	67,615.00
Credit Balance	0		
Error Correction	0		
Received total			67,615.00
Receivable total			67,615.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-08-2023)

	Entered Date	Type	Description	More details	Amount
01	05-07-2023	cheque		Cheque no : 391346 Cheque present date : 06-08-2023 Bank / Branch : 23100147082483 - (7135 - PEOPLE S BANK / 023 - Kalmunai)	34,115.00
02	05-07-2023	cheque		Cheque no : 391345 Cheque present date : 04-08-2023 Bank / Branch : 23100147082483 - (7135 - PEOPLE S BANK / 023 - Kalmunai)	33,500.00



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

Summary sheet no : SHA-39/RE09-81/55989
Present count : 2

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

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

##	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	AD009B278816	06-06-2023	SHA	67,615.00	0.00	0.00	0.00	67,615.00	67,615.00	0.00		
Total				67,615.00	0.00	0.00	0.00	67,615.00	67,615.00	0.00		



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

Summary sheet no : SHA-39/RE09-81/55989
Present count : 2

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

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY