



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 391346 <b>Cheque present date</b> : 06-08-2023 <b>Bank / Branch</b> : 23100147082483 - ( 7135 - PEOPLE S BANK / 023 - Kalmunai )	34,115.00
02	05-07-2023	cheque		<b>Cheque no</b> : 391345 <b>Cheque present date</b> : 04-08-2023 <b>Bank / Branch</b> : 23100147082483 - ( 7135 - PEOPLE S BANK / 023 - Kalmunai )	33,500.00



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## 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		
<b>Total</b>				<b>67,615.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,615.00</b>	<b>67,615.00</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