



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

Summary sheet no : SHA-54/RE09-82/56350
Present count : 1

Create date : 11 - July - 2023
Rep confirm date : 11 - July - 2023

SHA-54/RE09-82/56350

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	05-09-2023	55,825.00
Credit Balance	0		
Error Correction	0		
Received total			55,825.00
Receivable total			55,825.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-09-2023)

	Entered Date	Type	Description	More details	Amount
01	11-07-2023	cheque		Cheque no : 055698 Cheque present date : 07-09-2023 Bank / Branch : 223100160000398 - (7135 - PEOPLE S BANK / 223 - Karaitivu)	28,325.00
02	11-07-2023	cheque		Cheque no : 055697 Cheque present date : 03-09-2023 Bank / Branch : 223100160000398 - (7135 - PEOPLE S BANK / 223 - Karaitivu)	27,500.00



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SELECTED INVOICES - (Average date : 04-07-2023)

##	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	AD009B282406	04-07-2023	SHA	49,130.00	0.00	0.00	0.00	49,130.00	45,980.00	3,150.00	A01-Return Goods	
02	AD009B282407	04-07-2023	SHA	3,560.00	0.00	0.00	0.00	3,560.00	3,560.00	0.00		
03	AD009B282686	05-07-2023	SHA	6,285.00	0.00	0.00	0.00	6,285.00	6,285.00	0.00		
Total				58,975.00	0.00	0.00	0.00	58,975.00	55,825.00	3,150.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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