



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

Summary sheet no : SHA-78/RE09-83/57096
Present count : 1

Create date : 19 - July - 2023
Rep confirm date : 19 - July - 2023

SHA-78/RE09-83/57096

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-09-2023	30,805.00
Credit Balance	0		
Error Correction	0		
Received total			30,805.00
Receivable total			30,805.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-09-2023)

	Entered Date	Type	Description	More details	Amount
01	19-07-2023	cheque		Cheque no : 125860 Cheque present date : 10-09-2023 Bank / Branch : 76992914 - (7010 - BANK OF CEYLON / 510 - Kalmunai)	30,805.00



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SELECTED INVOICES - (Average date : 10-07-2023)

##	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	AD009B283097	10-07-2023	SHA	70,270.00	0.00	0.00	0.00	70,270.00	28,270.00	42,000.00	A01-Return Goods	
02	AD009B283164	10-07-2023	SHA	2,535.00	0.00	0.00	0.00	2,535.00	2,535.00	0.00		
Total				72,805.00	0.00	0.00	0.00	72,805.00	30,805.00	42,000.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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