



Customer : *REEZMA MOTORS (KALMUNAI)

Customer Code/Grade/Narration : RE09 / A / 60 days credit Rep's name : SHA - SASHI KUMARA

SHA-78/RE09-83/57096

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 62 days

SETTLEMENT OUTLINE

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

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

	Entered Date	Туре	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

Prepared By: UDARI-RECEIVING (2023-07-21 09:07 - 2 copy)





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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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	h
02	AD009B283164	10-07-2023	SHA	2,535.00	0.00	0.00	0.00	2,535.00	2,535.00	0.00		
Tot	Total				0.00	0.00	0.00	72,805.00	30,805.00	42,000.00		

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ANURA GROUP OF COMPANIES



Customer : *REEZMA MOTORS (KALMUNAI)

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ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY