



Customer : *REEZMA MOTORS (KALMUNAI)

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

Summary sheet no : SHA-79/RE09-84/57097 Create date : 19 - July - 2023 Present count : 1 Rep confirm date : 19 - July - 2023

SHA-79/RE09-84/57097

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	0			
Cheques Payments	1	14-09-2023	38,680.00	
Credit Balance	0			
Error Correction	0			
	Received total	38,680.00		
	Receivable total	38,680.00		
	Over payments	0.00		

SETTLEMENT OUTLINE - (Average date :14-09-2023)

	Entered Date	Туре	Description	More details	Amount
01	19-07-2023	cheque		Cheque no : 125862 Cheque present date : 14-09-2023 Bank / Branch : 76992914 - (7010 - BANK OF CEYLON / 510 - Kalmunai)	38,680.00

Prepared By: SEWMINI THARUSHIKA (2023-07-20 13:07 - 2 copy)





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SELECTED INVOICES - (Average date: 11-07-2023)

##	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	AD009B283318	11-07-2023	SHA	10,750.00	0.00	0.00	0.00	10,750.00	10,750.00	0.00		
02	AD009B283444	11-07-2023	SHA	27,930.00	0.00	0.00	0.00	27,930.00	27,930.00	0.00		
Total				38,680.00	0.00	0.00	0.00	38,680.00	38,680.00	0.00		

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ANURA GROUP OF COMPANIES



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY