



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

Summary sheet no : SHA-100/RE09-85/57510
Present count : 1

Create date : 25 - July - 2023
Rep confirm date : 25 - July - 2023

SHA-100/RE09-85/57510

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	18-09-2023	89,745.00
Credit Balance	0		
Error Correction	0		
Received total			89,745.00
Receivable total			89,745.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-09-2023)

	Entered Date	Type	Description	More details	Amount
01	25-07-2023	cheque		Cheque no : 125891 Cheque present date : 20-09-2023 Bank / Branch : 76992914 - (7010 - BANK OF CEYLON / 510 - Kalmunai)	45,245.00
02	25-07-2023	cheque		Cheque no : 125888 Cheque present date : 16-09-2023 Bank / Branch : 76992914 - (7010 - BANK OF CEYLON / 510 - Kalmunai)	44,500.00



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SELECTED INVOICES - (Average date : 18-07-2023)

##	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	AD009B284176	17-07-2023	SHA	18,860.00	0.00	0.00	0.00	18,860.00	18,860.00	0.00		
02	AD009B284177	17-07-2023	SHA	49,795.00	0.00	0.00	0.00	49,795.00	49,795.00	0.00		
03	AD009B285039	21-07-2023	SHA	21,090.00	0.00	0.00	0.00	21,090.00	21,090.00	0.00		
Total				89,745.00	0.00	0.00	0.00	89,745.00	89,745.00	0.00		



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ASSIGNED TO
174 - 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