



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

Summary sheet no : SHA-173/RE09-86/58717
Present count : 1

Create date : 13 - August - 2023
Rep confirm date : 13 - August - 2023

SHA-173/RE09-86/58717

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	3	09-08-2023	48,650.00
Error Correction	0		
Received total			48,650.00
Receivable total			48,650.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	13-08-2023	Credit note	Settled Bill Return. Ref. No:AD009N046882/ Inv. No.AD009B282406	Credit note no : AD009C009890 Credit note date : 2023-08-09 Credit note Rep code : SHA Reason : Settled Bill Return	3,150.00
02	13-08-2023	Credit note	Settled Bill Return. Ref. No:AD009N046883/ Inv. No.AD009B279560	Credit note no : AD009C009891 Credit note date : 2023-08-09 Credit note Rep code : SHA Reason : Settled Bill Return	3,500.00
03	13-08-2023	Credit note	Settled Bill Return. Ref. No:AD009N046881/ Inv. No.AD009B283097	Credit note no : AD009C009889 Credit note date : 2023-08-09 Credit note Rep code : SHA Reason : Settled Bill Return	42,000.00



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SELECTED INVOICES - (Average date : 29-06-2023)

##	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	** AD009B279560	13-06-2023	SHA	68,675.00	0.00	65,175.00	0.00	3,500.00	3,500.00	0.00		
02	** AD009B282406	04-07-2023	SHA	49,130.00	0.00	45,980.00	0.00	3,150.00	3,150.00	0.00		
03	** AD009B283097	10-07-2023	SHA	70,270.00	0.00	28,270.00	0.00	42,000.00	42,000.00	0.00		
Total				188,075.00	0.00	139,425.00	0.00	48,650.00	48,650.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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