



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

Summary sheet no : SHA-181/RE09-87/58973
Present count : 1

Create date : 16 - August - 2023
Rep confirm date : 16 - August - 2023

SHA-181/RE09-87/58973

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-09-2023	49,805.00
Credit Balance	2	09-08-2023	29,660.00
Error Correction	0		
Received total			79,465.00
Receivable total			79,465.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-09-2023)

	Entered Date	Type	Description	More details	Amount
01	16-08-2023	Credit note	Settled Bill Return. Ref. No:AD009N046879/ Inv. No.AD009B280960	Credit note no : AD009C009887 Credit note date : 2023-08-09 Credit note Rep code : SHA Reason : Settled Bill Return	22,245.00
02	16-08-2023	Credit note	Settled Bill Return. Ref. No:AD009N046880/ Inv. No.AD009B281025	Credit note no : AD009C009888 Credit note date : 2023-08-09 Credit note Rep code : SHA Reason : Settled Bill Return	7,415.00
03	16-08-2023	cheque		Cheque no : 399388 Cheque present date : 30-09-2023 Bank / Branch : 23100147082483 - (7135 - PEOPLE S BANK / 023 - Kalmunai)	49,805.00



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SELECTED INVOICES - (Average date : 26-07-2023)

##	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	AD009B285452	25-07-2023	SHA	39,605.00	0.00	0.00	0.00	39,605.00	39,605.00	0.00		
02	AD009B285506	25-07-2023	SHA	9,750.00	0.00	0.00	0.00	9,750.00	9,750.00	0.00		
03	AD009B285990	27-07-2023	SHA	30,110.00	0.00	0.00	0.00	30,110.00	30,110.00	0.00		
Total				79,465.00	0.00	0.00	0.00	79,465.00	79,465.00	0.00		



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ASSIGNED TO
199 - 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