



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

Summary sheet no : SHA-182/RE09-88/58974
Present count : 2

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

SHA-182/RE09-88/58974

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-08-2023	38,130.00
Credit Balance	0		
Error Correction	0		
Received total			38,130.00
Receivable total			38,130.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-08-2023)

	Entered Date	Type	Description	More details	Amount
01	16-08-2023	cheque		Cheque no : 399389 Cheque present date : 10-08-2023 Bank / Branch : 23100147082483 - (7135 - PEOPLE S BANK / 023 - Kalmunai)	38,130.00



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SELECTED INVOICES - (Average date : 02-08-2023)

##	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	AD009B286492	31-07-2023	SHA	11,705.00	0.00	0.00	0.00	11,705.00	11,705.00	0.00		
02	AD057B141329	03-08-2023	SHA	2,925.00	0.00	0.00	0.00	2,925.00	2,925.00	0.00		
03	AD009B286966	03-08-2023	SHA	23,500.00	0.00	0.00	0.00	23,500.00	23,500.00	0.00		
Total				38,130.00	0.00	0.00	0.00	38,130.00	38,130.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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