



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

Summary sheet no : SHA-239/RE09-90/59663
 Present count : 1

Create date : 23 - August - 2023
 Rep confirm date : 23 - August - 2023

SHA-239/RE09-90/59663

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	15-10-2023	88,915.00
Credit Balance	0		
Error Correction	0		
Received total			88,915.00
Receivable total			88,915.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-10-2023)

	Entered Date	Type	Description	More details	Amount
01	23-08-2023	cheque		Cheque no : 056370 Cheque present date : 13-10-2023 Bank / Branch : 223100160000398 - (7135 - PEOPLE S BANK / 223 - Karaitivu)	36,135.00
02	23-08-2023	cheque		Cheque no : 056371 Cheque present date : 17-10-2023 Bank / Branch : 223100160000398 - (7135 - PEOPLE S BANK / 223 - Karaitivu)	52,780.00



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

Summary sheet no : SHA-239/RE09-90/59663
Present count : 1

Create date : 23 - August - 2023
Rep confirm date : 23 - August - 2023

SELECTED INVOICES - (Average date : 12-08-2023)

##	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	AD009B287740	10-08-2023	SHA	36,135.00	0.00	0.00	0.00	36,135.00	36,135.00	0.00		
02	AD057B141833	14-08-2023	SHA	720.00	0.00	0.00	0.00	720.00	720.00	0.00		
03	AD009B288444	14-08-2023	SHA	12,600.00	0.00	0.00	0.00	12,600.00	12,600.00	0.00		
04	AD009B288445	14-08-2023	SHA	39,460.00	0.00	0.00	0.00	39,460.00	39,460.00	0.00		
Total				88,915.00	0.00	0.00	0.00	88,915.00	88,915.00	0.00		



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

Summary sheet no : SHA-239/RE09-90/59663
Present count : 1

Create date : 23 - August - 2023
Rep confirm date : 23 - August - 2023

ASSIGNED TO
209 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY