



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

Summary sheet no : SHA-291/RE09-91/60711  
 Present count : 1

Create date : 10 - September - 2023  
 Rep confirm date : 10 - September - 2023

## SHA-291/RE09-91/60711

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 63 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	23-10-2023	70,845.00
Credit Balance	0		
Error Correction	0		
Received total			70,845.00
Receivable total			70,845.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :23-10-2023 )

	Entered Date	Type	Description	More details	Amount
01	10-09-2023	cheque		<b>Cheque no</b> : 056384 <b>Cheque present date</b> : 21-10-2023 <b>Bank / Branch</b> : 223100160000398 - ( 7135 - PEOPLE S BANK / 223 - Karaitivu )	35,000.00
02	10-09-2023	cheque		<b>Cheque no</b> : 056385 <b>Cheque present date</b> : 24-10-2023 <b>Bank / Branch</b> : 223100160000398 - ( 7135 - PEOPLE S BANK / 223 - Karaitivu )	35,845.00



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## SELECTED INVOICES - ( Average date : 21-08-2023 )

##	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	AD009B289395	21-08-2023	SHA	70,845.00	0.00	0.00	0.00	70,845.00	70,845.00	0.00		
<b>Total</b>				<b>70,845.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,845.00</b>	<b>70,845.00</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY