



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

Summary sheet no : SHA-294/RE09-92/60900
 Present count : 1

Create date : 12 - September - 2023
 Rep confirm date : 12 - September - 2023

SHA-294/RE09-92/60900

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	1	02-11-2023	38,600.00
Credit Balance	0		
Error Correction	0		
Received total			38,600.00
Receivable total			38,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-11-2023)

	Entered Date	Type	Description	More details	Amount
01	12-09-2023	cheque		Cheque no : 056391 Cheque present date : 02-11-2023 Bank / Branch : 223100160000398 - (7135 - PEOPLE S BANK / 223 - Karaitivu)	38,600.00



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SELECTED INVOICES - (Average date : 31-08-2023)

##	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	AD009B290860	31-08-2023	SHA	35,040.00	0.00	0.00	0.00	35,040.00	35,040.00	0.00		
02	AD057B142681	31-08-2023	SHA	3,560.00	0.00	0.00	0.00	3,560.00	3,560.00	0.00		
Total				38,600.00	0.00	0.00	0.00	38,600.00	38,600.00	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