



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

Summary sheet no : SHA-328/RE09-93/61729
Present count : 2

Create date : 22 - September - 2023
Rep confirm date : 22 - September - 2023

SHA-328/RE09-93/61729

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	14-11-2023	121,300.00
Credit Balance	0		
Error Correction	0		
Received total			121,300.00
Receivable total			121,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :14-11-2023)

	Entered Date	Type	Description	More details	Amount
01	22-09-2023	cheque		Cheque no : 134834 Cheque present date : 11-11-2023 Bank / Branch : 76992914 - (7010 - BANK OF CEYLON / 510 - Kalmunai)	35,160.00
02	22-09-2023	cheque		Cheque no : 134836 Cheque present date : 17-11-2023 Bank / Branch : 76992914 - (7010 - BANK OF CEYLON / 510 - Kalmunai)	43,140.00
03	22-09-2023	cheque		Cheque no : 134835 Cheque present date : 15-11-2023 Bank / Branch : 76992914 - (7010 - BANK OF CEYLON / 510 - Kalmunai)	43,000.00



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SELECTED INVOICES - (Average date : 13-09-2023)

##	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	AD009B292258	11-09-2023	SHA	35,160.00	0.00	0.00	0.00	35,160.00	35,160.00	0.00		
02	AD009B293025	14-09-2023	SHA	89,590.00	0.00	0.00	0.00	89,590.00	86,140.00	3,450.00	A01-Return Goods	
Total				124,750.00	0.00	0.00	0.00	124,750.00	121,300.00	3,450.00		



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ASSIGNED TO
139 - dilukshi

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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