



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

Summary sheet no : SHA-364/RE09-94/62828
Present count : 1

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

SHA-364/RE09-94/62828

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	03-12-2023	185,355.00
Credit Balance	0		
Error Correction	0		
Received total			185,355.00
Receivable total			185,355.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-12-2023)

	Entered Date	Type	Description	More details	Amount
01	10-10-2023	cheque		Cheque no : 134867 Cheque present date : 06-12-2023 Bank / Branch : 76992914 - (7010 - BANK OF CEYLON / 510 - Kalmunai)	62,355.00
02	10-10-2023	cheque		Cheque no : 134866 Cheque present date : 03-12-2023 Bank / Branch : 76992914 - (7010 - BANK OF CEYLON / 510 - Kalmunai)	61,500.00
03	10-10-2023	cheque		Cheque no : 134865 Cheque present date : 01-12-2023 Bank / Branch : 76992914 - (7010 - BANK OF CEYLON / 510 - Kalmunai)	61,500.00



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SELECTED INVOICES - (Average date : 02-10-2023)

##	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	AD057B143968	02-10-2023	SHA	5,600.00	0.00	0.00	0.00	5,600.00	5,600.00	0.00		
02	AD009B295022	02-10-2023	SHA	158,995.00	0.00	0.00	0.00	158,995.00	158,995.00	0.00		
03	AD009B295054	02-10-2023	SHA	20,760.00	0.00	0.00	0.00	20,760.00	20,760.00	0.00		
Total				185,355.00	0.00	0.00	0.00	185,355.00	185,355.00	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