



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

Summary sheet no : SHA-367/RE09-95/62840  
 Present count : 1

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

## SHA-367/RE09-95/62840

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 61 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-11-2023	51,010.00
Credit Balance	0		
Error Correction	0		
Received total			51,010.00
Receivable total			51,010.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :07-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	10-10-2023	cheque		<b>Cheque no :</b> 056392 <b>Cheque present date :</b> 07-11-2023 <b>Bank / Branch :</b> 223100160000398 - ( 7135 - PEOPLE S BANK / 223 - Karaitivu )	51,010.00



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## SELECTED INVOICES - ( Average date : 07-09-2023 )

##	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	AD009B291786	07-09-2023	SHA	51,010.00	0.00	0.00	0.00	51,010.00	51,010.00	0.00		
<b>Total</b>				<b>51,010.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,010.00</b>	<b>51,010.00</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - 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