



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 : APPROVED SUMMARY FROM VERIFICATION 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		Cheque no : 056392 Cheque present date : 07-11-2023 Bank / Branch : 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		
Total				51,010.00	0.00	0.00	0.00	51,010.00	51,010.00	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