



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

Summary sheet no : SHA-437/RE09-96/64394  
Present count : 1

Create date : 30 - October - 2023  
Rep confirm date : 30 - October - 2023

**SHA-437/RE09-96/64394**

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

**Summary age : 64 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	21-12-2023	74,430.00
Credit Balance	0		
Error Correction	0		
Received total			74,430.00
Receivable total			74,430.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :21-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	30-10-2023	cheque		Cheque no : 410757 Cheque present date : 19-12-2023 Bank / Branch : 23100147082483 - ( 7135 - PEOPLE S BANK / 023 - Kalmunai )	43,690.00
02	30-10-2023	cheque		Cheque no : 410759 Cheque present date : 23-12-2023 Bank / Branch : 23100147082483 - ( 7135 - PEOPLE S BANK / 023 - Kalmunai )	30,740.00



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## SELECTED INVOICES - ( Average date : 18-10-2023 )

##	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	AD009B297557	18-10-2023	SHA	43,690.00	0.00	0.00	0.00	43,690.00	43,690.00	0.00		
02	AD009B297803	19-10-2023	SHA	30,740.00	0.00	0.00	0.00	30,740.00	30,740.00	0.00		
<b>Total</b>				<b>74,430.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,430.00</b>	<b>74,430.00</b>	<b>0.00</b>		



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ASSIGNED TO  
209 - 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