



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

Summary sheet no : SHA-617/RE09-97/67869
Present count : 1

Create date : 13 - December - 2023
Rep confirm date : 13 - December - 2023

SHA-617/RE09-97/67869

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	05-12-2023	3,450.00
Error Correction	0		
Received total			3,450.00
Receivable total			3,450.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	13-12-2023	Credit note	Settled Bill Return. Ref. No:AD009N048965/ Inv. No.AD009B293025	Credit note no : AD009C010366 Credit note date : 2023-12-05 Credit note Rep code : SHA Reason : Settled Bill Return	3,450.00



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SELECTED INVOICES - (Average date : 14-09-2023)

##	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	** AD009B293025	14-09-2023	SHA	89,590.00	0.00	86,140.00	0.00	3,450.00	3,450.00	0.00		
Total				89,590.00	0.00	86,140.00	0.00	3,450.00	3,450.00	0.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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