

Customer

Customer Code/Grade/Narration

Rep's name

: *REEZMA MOTORS (KALMUNAI)

: RE09 / A / 60 days credit

: SHA - SASHI KUMARA

Summary sheet no

Present count

: SHA-680/RE09-99/69195

: 1

Create date

Rep confirm date

: 04 - January - 2024

: 04 - January - 2024

SHA-680/RE09-99/69195

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	21-02-2024	116,045.00
Credit Balance	0		
Error Correction	0		
Received total			116,045.00
Receivable total			116,045.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-02-2024)

	Entered Date	Type	Description	More details	Amount
01	04-01-2024	cheque		Cheque no : 058766 Cheque present date : 19-02-2024 Bank / Branch : 223100160000398 - (7135 - PEOPLE S BANK / 223 - Karaitivu)	46,500.00
02	04-01-2024	cheque		Cheque no : 058767 Cheque present date : 23-02-2024 Bank / Branch : 223100160000398 - (7135 - PEOPLE S BANK / 223 - Karaitivu)	46,530.00
03	04-01-2024	cheque		Cheque no : 058763 Cheque present date : 23-02-2024 Bank / Branch : 223100160000398 - (7135 - PEOPLE S BANK / 223 - Karaitivu)	23,015.00

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SELECTED INVOICES - (Average date : 19-12-2023)

##	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	AD009B306919	18-12-2023	SHA	93,030.00	0.00	0.00	0.00	93,030.00	93,030.00	0.00		
02	AD009B307722	21-12-2023	SHA	54,755.00	0.00	0.00	2,640.00	52,115.00	23,015.00	29,100.00	A01-Return Goods	
Total				147,785.00	0.00	0.00	2,640.00	145,145.00	116,045.00	29,100.00		



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Present count : 1 Rep confirm date : 04 - January - 2024

ASSIGNED TO
139 - 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