

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-753/RE09-100/70224

: 1

Create date

Rep confirm date

: 17 - January - 2024

: 17 - January - 2024

SHA-753/RE09-100/70224

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	01-03-2024	46,890.00
Credit Balance	0		
Error Correction	0		
Received total			46,890.00
Receivable total			46,890.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-03-2024)

	Entered Date	Type	Description	More details	Amount
01	17-01-2024	cheque		Cheque no : 058788 Cheque present date : 01-03-2024 Bank / Branch : 223100160000398 - (7135 - PEOPLE S BANK / 223 - Karaitivu)	46,890.00

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SELECTED INVOICES - (Average date : 22-12-2023)

##	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	AD009B306417	14-12-2023	SHA	18,200.00	0.00	0.00	0.00	18,200.00	18,200.00	0.00		
02	AD009B308327	27-12-2023	SHA	19,035.00	0.00	0.00	0.00	19,035.00	19,035.00	0.00		
03	AD009B308371	27-12-2023	SHA	9,655.00	0.00	0.00	0.00	9,655.00	9,655.00	0.00		
Total				46,890.00	0.00	0.00	0.00	46,890.00	46,890.00	0.00		



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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