

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-837/RE09-101/71443

: 1

Create date

Rep confirm date

: 01 - February - 2024

: 01 - February - 2024

SHA-837/RE09-101/71443

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	15-03-2024	39,135.00
Credit Balance	0		
Error Correction	0		
Received total			39,135.00
Receivable total			39,135.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :15-03-2024)

	Entered Date	Type	Description	More details	Amount
01	01-02-2024	cheque		Cheque no : 152284 Cheque present date : 15-03-2024 Bank / Branch : 76992914 - (7010 - BANK OF CEYLON / 510 - Kalmunai)	39,135.00

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SELECTED INVOICES - (Average date : 16-01-2024)

##	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	AD009B311519	16-01-2024	SHA	48,295.00	0.00	0.00	0.00	48,295.00	39,135.00	9,160.00	A01-Return Goods	
Total				48,295.00	0.00	0.00	0.00	48,295.00	39,135.00	9,160.00		



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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