

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-850/RE09-104/71804

: 1

Create date

Rep confirm date

: 06 - February - 2024

: 06 - February - 2024

SHA-850/RE09-104/71804

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-04-2024	42,105.00
Credit Balance	0		
Error Correction	0		
Received total			42,105.00
Receivable total			42,105.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-04-2024)

	Entered Date	Type	Description	More details	Amount
01	06-02-2024	cheque		Cheque no : 152322 Cheque present date : 06-04-2024 Bank / Branch : 76992914 - (7010 - BANK OF CEYLON / 510 - Kalmunai)	42,105.00

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SELECTED INVOICES - (Average date : 30-01-2024)

##	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	AD009B313982	30-01-2024	SHA	19,450.00	0.00	0.00	0.00	19,450.00	19,450.00	0.00		
02	AD057B149934	30-01-2024	SHA	8,790.00	0.00	0.00	0.00	8,790.00	8,790.00	0.00		
03	AD009B314035	30-01-2024	SHA	13,865.00	0.00	0.00	0.00	13,865.00	13,865.00	0.00		
Total				42,105.00	0.00	0.00	0.00	42,105.00	42,105.00	0.00		



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Summary sheet no : SHA-850/RE09-104/71804 Create date : 06 - February - 2024
Present count : 1 Rep confirm date : 06 - February - 2024

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