

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-995/RE09-106/73953

: 1

Create date

Rep confirm date

: 03 - March - 2024

: 03 - March - 2024

SHA-995/RE09-106/73953

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	3	26-02-2024	41,460.00
Error Correction	0		
Received total			41,460.00
Receivable total			41,460.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-03-2024	Credit note	Settled Bill Return. Ref. No:AD057N038150/ Inv. No.AD057B148679	Credit note no : AD057C031682 Credit note date : 2024-02-26 Credit note Rep code : SHA Reason : Settled Bill Return	3,200.00
02	03-03-2024	Credit note	Settled Bill Return. Ref. No:AD009N050500/ Inv. No.AD009B311519	Credit note no : AD009C010755 Credit note date : 2024-02-26 Credit note Rep code : SHA Reason : Settled Bill Return	9,160.00
03	03-03-2024	Credit note	Settled Bill Return. Ref. No:AD009N050499/ Inv. No.AD009B307722	Credit note no : AD009C010754 Credit note date : 2024-02-26 Credit note Rep code : SHA Reason : Settled Bill Return	29,100.00



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SELECTED INVOICES - ( Average date : 03-01-2024 )

##	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	** AD009B307722	21-12-2023	SHA	54,755.00	0.00	23,015.00	2,640.00	29,100.00	29,100.00	0.00		
02	** AD057B148679	09-01-2024	SHA	8,940.00	0.00	5,740.00	0.00	3,200.00	3,200.00	0.00		
03	** AD009B311519	16-01-2024	SHA	48,295.00	0.00	39,135.00	0.00	9,160.00	9,160.00	0.00		
Total				111,990.00	0.00	67,890.00	2,640.00	41,460.00	41,460.00	0.00		

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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