



Customer : REEZMA MOTORS (KALMUNAI)
 Customer Code/Grade/Narration : RE18 / BC / Limit 90 Days Collect 60 Days
 Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-557/RE18-15/29992 Create date : 22 - January - 2022
 Present count : 2 Rep confirm date : 22 - January - 2022

*** This summary contains cheque sent for urgent banking

AMI-557/RE18-15/29992

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 31 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-01-2022	103,710.00
Credit Balance	1	30-12-2021	8,125.00
Error Correction	0		
Received total			111,835.00
Receivable total			111,835.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-01-2022)

	Entered Date	Type	Description	More details	Amount
01	22-01-2022	Credit note	Settled Bill Return. Ref. No:AD037N003096/ Inv. No.AD037B008581	Credit note no : AD037C000742 Credit note date : 2021-12-30 Credit note Rep code : AMI Reason : Settled Bill Return	8,125.00
02	22-01-2022	cheque - This is urgent cheque.		Cheque no : 060797 Cheque present date : 30-01-2022 Bank / Branch : 8214511 - (7010 - BANK OF CEYLON / 510 - Kalmunai)	103,710.00



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SELECTED INVOICES - (Average date : 30-12-2021)

##	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	** AD037B008581	19-12-2021	AMI	125,180.00	0.00	69,170.00	0.00	56,010.00	11,835.00	44,175.00	A03-Part Payment	
02	AD057X004753	12-01-2022	XXX	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00		
Total				225,180.00	0.00	69,170.00	0.00	156,010.00	111,835.00	44,175.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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