



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
 Present count : 2

Create date : 22 - January - 2022
 Rep confirm date : 22 - January - 2022

*** This summary contains cheque sent for urgent banking

AMI-557/RE18-15/29992

Current Status : APPROVED SUMMARY FROM VERIFICATION 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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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