



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-585/RE18-16/31320 Create date : 14 - February - 2022
Present count : 2 Rep confirm date : 14 - February - 2022

AMI-585/RE18-16/31320
Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM
Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	26-02-2022	203,710.00
Credit Balance	0		
Error Correction	0		
Received total			203,710.00
Receivable total			203,710.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-02-2022)

	Entered Date	Type	Description	More details	Amount
01	14-02-2022	cheque		Cheque no : 073159 Cheque present date : 25-02-2022 Bank / Branch : 8214511 - (7010 - BANK OF CEYLON / 510 - Kalmunai)	103,710.00
02	14-02-2022	cheque		Cheque no : 073158 Cheque present date : 27-02-2022 Bank / Branch : 8214511 - (7010 - BANK OF CEYLON / 510 - Kalmunai)	100,000.00



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SELECTED INVOICES - (Average date : 06-02-2022)

##	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	AD057X004764	06-02-2022	XXX	100,000.00	0.00	0.00	0.00	100,000.00	100,000.00	0.00		
02	AD057X004765	06-02-2022	XXX	103,710.00	0.00	0.00	0.00	103,710.00	103,710.00	0.00		
Total				203,710.00	0.00	0.00	0.00	203,710.00	203,710.00	0.00		



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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