



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-605/RE18-17/31804
 Present count : 1

Create date : 22 - February - 2022
 Rep confirm date : 08 - March - 2022

AMI-605/RE18-17/31804

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 96 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	26-03-2022	173,705.00
Credit Balance	0		
Error Correction	0		
Received total			173,705.00
Receivable total			173,705.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-03-2022)

	Entered Date	Type	Description	More details	Amount
01	08-03-2022	cheque		Cheque no : 073157 Cheque present date : 31-03-2022 Bank / Branch : 8214511 - (7010 - BANK OF CEYLON / 510 - Kalmunai)	73,705.00
02	08-03-2022	cheque		Cheque no : 073155 Cheque present date : 22-03-2022 Bank / Branch : 8214511 - (7010 - BANK OF CEYLON / 510 - Kalmunai)	100,000.00



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SELECTED INVOICES - (Average date : 20-12-2021)

##	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	AD037B008417	15-12-2021	AMI	59,400.00	5,940.00 Rate - 10%	0.00	0.00	53,460.00	53,460.00	0.00		
02	AD037B008581	19-12-2021	AMI	125,180.00	11,705.50 Rate - 10%	81,005.00	0.00	32,469.50	32,469.50	0.00		
03	AD037B008748	23-12-2021	AMI	65,000.00	6,500.00 Rate - 10%	0.00	0.00	58,500.00	58,500.00	0.00		
04	AD037B008768	24-12-2021	AMI	35,250.00	3,525.00 Rate - 10%	0.00	0.00	31,725.00	29,275.50	2,449.50	A01-Return Goods	
Total				284,830.00	27,670.50	81,005.00	0.00	176,154.50	173,705.00	2,449.50		



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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