



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 073157 <b>Cheque present date</b> : 31-03-2022 <b>Bank / Branch</b> : 8214511 - ( 7010 - BANK OF CEYLON / 510 - Kalmunai )	73,705.00
02	08-03-2022	cheque		<b>Cheque no</b> : 073155 <b>Cheque present date</b> : 22-03-2022 <b>Bank / Branch</b> : 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	
<b>Total</b>				<b>284,830.00</b>	<b>27,670.50</b>	<b>81,005.00</b>	<b>0.00</b>	<b>176,154.50</b>	<b>173,705.00</b>	<b>2,449.50</b>		



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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