



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-638/RE18-18/33778

Present count : 1

Create date : 06 - April - 2022

Rep confirm date : 06 - April - 2022

*** This summary contains cheque sent for urgent banking

AMI-638/RE18-18/33778

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-03-2022	100,000.00
Credit Balance	0		
Error Correction	0		
Received total			100,000.00
Receivable total			100,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-03-2022)

	Entered Date	Type	Description	More details	Amount
01	06-04-2022	cheque - This is urgent cheque.		Cheque no : 073156 Cheque present date : 25-03-2022 Bank / Branch : 8214511 - (7010 - BANK OF CEYLON / 510 - Kalmunai)	100,000.00



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SELECTED INVOICES - (Average date : 16-03-2022)

##	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	AD037B008768	24-12-2021	AMI	35,250.00	3,525.00	29,275.50	0.00	2,449.50	2,449.50	0.00		
02	AD037B010676	30-03-2022	AMI	206,555.00	0.00	0.00	0.00	206,555.00	97,550.50	109,004.50	A03-Part Payment	
Total				241,805.00	3,525.00	29,275.50	0.00	209,004.50	100,000.00	109,004.50		



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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