



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-675/RE18-19/35734
Present count : 1

Create date : 26 - May - 2022
Rep confirm date : 26 - May - 2022

AMI-675/RE18-19/35734

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 75 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	13-06-2022	74,190.00
Credit Balance	1	19-04-2022	16,005.00
Error Correction	0		
Received total			90,195.00
Receivable total			89,949.50
.			Over payments 245.50

SETTLEMENT OUTLINE - (Average date :13-06-2022)

	Entered Date	Type	Description	More details	Amount
01	26-05-2022	Credit note	Settled Bill Return. Ref. No:AD037N004049/ Inv. No.AD037B010676	Credit note no : AD037C001120 Credit note date : 2022-04-19 Credit note Rep code : AMI Reason : Settled Bill Return	16,005.00
02	26-05-2022	cheque		Cheque no : 081191 Cheque present date : 13-06-2022 Bank / Branch : 8214511 - (7010 - BANK OF CEYLON / 510 - Kalmunai)	74,190.00



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SELECTED INVOICES - (Average date : 30-03-2022)

##	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	** AD037B010676	30-03-2022	AMI	206,555.00	19,055.00 Rate - 10%	97,550.50	0.00	89,949.50	89,949.50	0.00		
Total				206,555.00	19,055.00	97,550.50	0.00	89,949.50	89,949.50	0.00		



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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