



Customer : REEZMA MOTORS (KALMUNAI)
Customer Code/Grade/Narration : RE18 / A / 60 days credit
Rep's name : AMI - AMITH RAJANAYAKA

Summary sheet no : AMI-770/RE18-20/41014
Present count : 1

Create date : 16 - September - 2022
Rep confirm date : 16 - September - 2022

AMI-770/RE18-20/41014

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 39 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	5	18-10-2022	465,175.00
Credit Balance	0		
Error Correction	0		
Received total			465,175.00
Receivable total			465,175.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-10-2022)

	Entered Date	Type	Description	More details	Amount
01	16-09-2022	cheque		Cheque no : 087095 Cheque present date : 23-10-2022 Bank / Branch : 8214511 - (7010 - BANK OF CEYLON / 510 - Kalmunai)	100,000.00
02	16-09-2022	cheque		Cheque no : 087094 Cheque present date : 18-10-2022 Bank / Branch : 8214511 - (7010 - BANK OF CEYLON / 510 - Kalmunai)	100,000.00
03	16-09-2022	cheque		Cheque no : 087093 Cheque present date : 16-10-2022 Bank / Branch : 8214511 - (7010 - BANK OF CEYLON / 510 - Kalmunai)	100,000.00
04	16-09-2022	cheque		Cheque no : 087092 Cheque present date : 14-10-2022 Bank / Branch : 8214511 - (7010 - BANK OF CEYLON / 510 - Kalmunai)	100,000.00
05	16-09-2022	cheque		Cheque no : 045175 Cheque present date : 21-10-2022 Bank / Branch : 8214511 - (7010 - BANK OF CEYLON / 510 - Kalmunai)	65,175.00



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SELECTED INVOICES - (Average date : 09-09-2022)

##	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	AD037B012572	08-09-2022	AMI	447,800.00	44,780.00 Rate - 10%	0.00	0.00	403,020.00	403,020.00	0.00		
02	AD037B012680	12-09-2022	AMI	81,190.00	8,119.00 Rate - 10%	0.00	0.00	73,071.00	62,155.00	10,916.00	A01-Return Goods	
Total				528,990.00	52,899.00	0.00	0.00	476,091.00	465,175.00	10,916.00		



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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