



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

Summary sheet no : AMI-848/RE18-22/44474
Present count : 1

Create date : 18 - November - 2022
Rep confirm date : 18 - November - 2022

AMI-848/RE18-22/44474

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 64 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	02-01-2023	167,837.00
Credit Balance	0		
Error Correction	0		
Received total			167,837.00
Receivable total			167,836.50
Over payments			0.50

SETTLEMENT OUTLINE - (Average date :02-01-2023)

	Entered Date	Type	Description	More details	Amount
01	18-11-2022	cheque		Cheque no : 098731 Cheque present date : 03-01-2023 Bank / Branch : 8214511 - (7010 - BANK OF CEYLON / 510 - Kalmunai)	87,837.00
02	18-11-2022	cheque		Cheque no : 098730 Cheque present date : 31-12-2022 Bank / Branch : 8214511 - (7010 - BANK OF CEYLON / 510 - Kalmunai)	80,000.00



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SELECTED INVOICES - (Average date : 30-10-2022)

##	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	AD037B013417	21-10-2022	AMI	96,405.00	9,640.50 Rate - 10%	0.00	0.00	86,764.50	86,764.50	0.00		
02	AD037B013534	25-10-2022	AMI	19,900.00	1,990.00 Rate - 10%	0.00	0.00	17,910.00	17,910.00	0.00		
03	AD037B013705	10-11-2022	AMI	90,420.00	7,018.00 Rate - 10%	0.00	20,240.00	63,162.00	63,162.00	0.00		
Total				206,725.00	18,648.50	0.00	20,240.00	167,836.50	167,836.50	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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