



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

Summary sheet no : AMI-893/RE18-23/47193
 Present count : 2

Create date : 13 - January - 2023
 Rep confirm date : 13 - January - 2023

AMI-893/RE18-23/47193

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 60 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	24-01-2023	7,628.00
Credit Balance	1	29-09-2022	35,622.00
Error Correction	0		
Received total			43,250.00
Receivable total			43,250.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-01-2023)

	Entered Date	Type	Description	More details	Amount
01	13-01-2023	Credit note	Settled Bill Return. Ref. No:AD037N005875/ Inv. No.AD037B012572	Credit note no : AD037C001822 Credit note date : 2022-09-29 Credit note Rep code : AMI Reason : Settled Bill Return	35,622.00
02	13-01-2023	cheque		Cheque no : 100830 Cheque present date : 24-01-2023 Bank / Branch : 8214511 - (7010 - BANK OF CEYLON / 510 - Kalmunai)	7,628.00



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SELECTED INVOICES - (Average date : 25-11-2022)

##	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	AD037B014128	25-11-2022	AMI	81,500.00	0.00	0.00	38,250.00	43,250.00	43,250.00	0.00		
Total				81,500.00	0.00	0.00	38,250.00	43,250.00	43,250.00	0.00		



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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