



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 : APPROVED SUMMARY FROM VERIFICATION 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 | <b>Credit note no</b> : AD037C001822<br><b>Credit note date</b> : 2022-09-29<br><b>Credit note Rep code</b> : AMI<br><b>Reason</b> : Settled Bill Return | 35,622.00 |
| 02 | 13-01-2023   | cheque      |   | <b>Cheque no</b> : 100830<br><b>Cheque present date</b> : 24-01-2023<br><b>Bank / Branch</b> : 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        |                    |                |
| <b>Total</b> |              |               |           | <b>81,500.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>38,250.00</b>      | <b>43,250.00</b> | <b>43,250.00</b> | <b>0.00</b> |                    |                |



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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