



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

Summary sheet no : AMI-922/RE18-24/48621
 Present count : 2

Create date : 10 - February - 2023
 Rep confirm date : 10 - February - 2023

AMI-922/RE18-24/48621

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	9	27-03-2023	718,969.00
Credit Balance	0		
Error Correction	0		
Received total			718,969.00
Receivable total			718,969.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-03-2023)

	Entered Date	Type	Description	More details	Amount
01	10-02-2023	cheque		Cheque no : 100861 Cheque present date : 18-03-2023 Bank / Branch : 8214511 - (7010 - BANK OF CEYLON / 510 - Kalmunai)	80,000.00
02	10-02-2023	cheque		Cheque no : 100862 Cheque present date : 20-03-2023 Bank / Branch : 8214511 - (7010 - BANK OF CEYLON / 510 - Kalmunai)	80,000.00
03	10-02-2023	cheque		Cheque no : 100863 Cheque present date : 22-03-2023 Bank / Branch : 8214511 - (7010 - BANK OF CEYLON / 510 - Kalmunai)	80,000.00
04	10-02-2023	cheque		Cheque no : 100866 Cheque present date : 30-03-2023 Bank / Branch : 8214511 - (7010 - BANK OF CEYLON / 510 - Kalmunai)	80,000.00
05	10-02-2023	cheque		Cheque no : 100864 Cheque present date : 24-03-2023 Bank / Branch : 8214511 - (7010 - BANK OF CEYLON / 510 - Kalmunai)	80,000.00
06	10-02-2023	cheque		Cheque no : 100865 Cheque present date : 26-03-2023 Bank / Branch : 8214511 - (7010 - BANK OF CEYLON / 510 - Kalmunai)	80,000.00



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	Entered Date	Type	Description	More details	Amount
07	10-02-2023	cheque		Cheque no : 100869 Cheque present date : 03-04-2023 Bank / Branch : 8214511 - (7010 - BANK OF CEYLON / 510 - Kalmunai)	78,969.00
08	10-02-2023	cheque		Cheque no : 100870 Cheque present date : 05-04-2023 Bank / Branch : 8214511 - (7010 - BANK OF CEYLON / 510 - Kalmunai)	80,000.00
09	10-02-2023	cheque		Cheque no : 100871 Cheque present date : 07-04-2023 Bank / Branch : 8214511 - (7010 - BANK OF CEYLON / 510 - Kalmunai)	80,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-02-10 15:47:00	Amith Rajanayaka sales rep	2/2/2023 delivery



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SELECTED INVOICES - (Average date : 19-01-2023)

##	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	AD037B015086	17-01-2023	AMI	346,375.00	29,302.50 Rate - 10%	0.00	53,350.00	263,722.50	263,722.00	0.50	A03-Part Payment	
02	AD037B015115	18-01-2023	AMI	293,480.00	22,729.50 Rate - 10%	0.00	66,185.00	204,565.50	204,565.50	0.00		
03	AD037B015214	23-01-2023	AMI	278,535.00	27,853.50 Rate - 10%	0.00	0.00	250,681.50	250,681.50	0.00		
Total				918,390.00	79,885.50	0.00	119,535.00	718,969.50	718,969.00	0.50		



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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