



Customer : *REEZMA MOTORS (KALMUNAI)
Customer Code/Grade/Narration : RE18 / A / 60 days credit
Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no : RMR-5/RE18-25/52497 Create date : 08 - May - 2023
Present count : 1 Rep confirm date : 08 - May - 2023

RMR-5/RE18-25/52497

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-05-2023	3,455.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			3,455.00
Receivable total			3,455.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-05-2023)

	Entered Date	Type	Description	More details	Amount
01	08-05-2023	IBT	52497	Deposit date : 03-05-2023 Bank account : Sampath - 012710005336	3,455.00



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SELECTED INVOICES - (Average date : 22-03-2023)

##	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	AD037B016276	22-03-2023	RMR	102,725.00	9,272.50 Rate - 10%	0.00	10,000.00	83,452.50	3,455.00	79,997.50	A03-Part Payment	
Total				102,725.00	9,272.50	0.00	10,000.00	83,452.50	3,455.00	79,997.50		



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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