



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-9/RE18-26/53173 Create date : 18 - May - 2023
 Present count : 1 Rep confirm date : 18 - May - 2023

RMR-9/RE18-26/53173

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-05-2023	80,000.00
Credit Balance	0		
Error Correction	0		
Received total			80,000.00
Receivable total			79,997.50
over payment		Over payments	2.50

SETTLEMENT OUTLINE - (Average date :30-05-2023)

	Entered Date	Type	Description	More details	Amount
01	18-05-2023	cheque		Cheque no : 100868 Cheque present date : 30-05-2023 Bank / Branch : 8214511 - (7010 - BANK OF CEYLON / 510 - Kalmunai)	80,000.00

