



Customer : *REEZMA MOTORS (KALMUNAI)

Customer Code/Grade/Narration : RE18 / A / 60 days credit

Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

RMR-9/RE18-26/53173

Current Status: APPROVED SUMMARY FROM VERIFICATION 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		
	80,000.00		
	79,997.50		
over pa	2.50		

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

	Entered Date	Туре	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

Prepared By: UDARI-RECEIVING (2023-05-19 14:05 - 2 copy)





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Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B016276	22-03-2023	RMR	102,725.00	9,272.50	3,455.00	10,000.00	79,997.50	79,997.50	0.00		
Total				102,725.00	9,272.50	3,455.00	10,000.00	79,997.50	79,997.50	0.00		

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ANURA GROUP OF COMPANIES



Customer : *REEZMA MOTORS (KALMUNAI)

Customer Code/Grade/Narration : RE18 / A / 60 days credit

Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY