



Customer : \*REEZMA MOTORS (KALMUNAI)

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

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

RMR-20/RE18-27/54002

**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	10-07-2023	53,370.00
Credit Balance	0		
Error Correction	0		
	Received total	53,370.00	
	Receivable total	53,370.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :10-07-2023 )

	Entered Date	Туре	Description	More details	Amount
01	01-06-2023	cheque		Cheque no : 116436 Cheque present date : 10-07-2023 Bank / Branch : 8214511 - (7010 - BANK OF CEYLON / 510 - Kalmunai)	53,370.00

### **SUMMARY REMARKS**

Date time	Remark by / Team	Remark					
2023-06-01 13:02:48	SAMAN SRI RATHNAYAKA sales rep	D/D 2023/05/10					

Prepared By: Udari Probodika (2023-06-14 12:06 - 2 copy)





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

## SELECTED INVOICES - (Average date: 02-05-2023)

##	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	AD037B016717	02-05-2023	RMR	59,300.00	5,930.00 Rate - 10%	0.00	0.00	53,370.00	53,370.00	0.00		
Total				59,300.00	5,930.00	0.00	0.00	53,370.00	53,370.00	0.00		

Prepared By: Udari Probodika (2023-06-14 12:06 - 2 copy)



# ANURA GROUP OF COMPANIES



: \*REEZMA MOTORS (KALMUNAI)

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

Rep's name

: RMR - R.M SAMAN SRI RATHNAYAKA Summary sheet no : RMR-20/RE18-27/54002 Create date : 01 - June - 2023 Present count : 1 Rep confirm date : 01 - June - 2023 **ASSIGNED TO** 155 - Udari Prabodhika **VERIFIED BY DISCOUNT APPROVED BY** 

**AUDIT BY** 

SET OFF DONE BY