



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-20/RE18-27/54002 Create date : 01 - June - 2023
 Present count : 1 Rep confirm date : 01 - June - 2023

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	Type	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

