



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: 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	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-RECEIVING (2023-06-14 17:06 - 2 copy)





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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		

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ANURA GROUP OF COMPANIES



Customer : *REEZMA MOTORS (KALMUNAI)

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

VERIFIED BY DISCOUNT APPROVED BY

AUDIT BY SET OFF DONE BY