



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-21/RE18-28/54061  
Present count : 1

Create date : 02 - June - 2023  
Rep confirm date : 21 - June - 2023

## RMR-21/RE18-28/54061

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 72 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	06-08-2023	212,759.00
Credit Balance	0		
Error Correction	0		
Received total			212,759.00
Receivable total			212,759.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :06-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	21-06-2023	cheque		<b>Cheque no</b> : 100867 <b>Cheque present date</b> : 12-08-2023 <b>Bank / Branch</b> : 8214511 - ( 7010 - BANK OF CEYLON / 510 - Kalmunai )	80,000.00
02	21-06-2023	cheque		<b>Cheque no</b> : 116447 <b>Cheque present date</b> : 06-08-2023 <b>Bank / Branch</b> : 8214511 - ( 7010 - BANK OF CEYLON / 510 - Kalmunai )	67,759.00
03	21-06-2023	cheque		<b>Cheque no</b> : 116446 <b>Cheque present date</b> : 31-07-2023 <b>Bank / Branch</b> : 8214511 - ( 7010 - BANK OF CEYLON / 510 - Kalmunai )	65,000.00



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-21/RE18-28/54061  
Present count : 1

Create date : 02 - June - 2023  
Rep confirm date : 21 - June - 2023

## SELECTED INVOICES - ( Average date : 26-05-2023 )

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B017255	18-05-2023	RMR	42,100.00	4,210.00 Rate - 10%	0.00	0.00	37,890.00	37,890.00	0.00		
02	AD037B017504	25-05-2023	RMR	101,910.00	9,148.50 Rate - 10%	0.00	10,425.00	82,336.50	82,336.50	0.00	A06-Settled Invoice	
03	AD037B017574	29-05-2023	RMR	104,775.00	10,281.50 Rate - 10%	0.00	1,960.00	92,533.50	92,532.50	1.00	A06-Settled Invoice	
<b>Total</b>				<b>248,785.00</b>	<b>23,640.00</b>	<b>0.00</b>	<b>12,385.00</b>	<b>212,760.00</b>	<b>212,759.00</b>	<b>1.00</b>		

