



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-36/RE18-29/55364 Create date : 23 - June - 2023  
 Present count : 1 Rep confirm date : 23 - June - 2023

## RMR-36/RE18-29/55364

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 62 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	6	09-08-2023	589,756.00
Credit Balance	0		
Error Correction	0		
Received total			589,756.00
Receivable total			589,756.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :09-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	23-06-2023	cheque		Cheque no : 116450 Cheque present date : 05-08-2023 Bank / Branch : 8214511 - ( 7010 - BANK OF CEYLON / 510 - Kalmunai )	89,756.00
02	23-06-2023	cheque		Cheque no : 124451 Cheque present date : 13-08-2023 Bank / Branch : 8214511 - ( 7010 - BANK OF CEYLON / 510 - Kalmunai )	100,000.00
03	23-06-2023	cheque		Cheque no : 124452 Cheque present date : 20-08-2023 Bank / Branch : 8214511 - ( 7010 - BANK OF CEYLON / 510 - Kalmunai )	100,000.00
04	23-06-2023	cheque		Cheque no : 124453 Cheque present date : 26-08-2023 Bank / Branch : 8214511 - ( 7010 - BANK OF CEYLON / 510 - Kalmunai )	100,000.00
05	23-06-2023	cheque		Cheque no : 124454 Cheque present date : 26-07-2023 Bank / Branch : 8214511 - ( 7010 - BANK OF CEYLON / 510 - Kalmunai )	100,000.00
06	23-06-2023	cheque		Cheque no : 124455 Cheque present date : 29-07-2023 Bank / Branch : 8214511 - ( 7010 - BANK OF CEYLON / 510 - Kalmunai )	100,000.00



