



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

SELECTED INVOICES - (Average date : 08-06-2023)

##	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	AD037B017726	07-06-2023	RMR	572,650.00	57,265.00 Rate - 10%	0.00	0.00	515,385.00	515,385.00	0.00	A01-Return Goods	
02	AD037B017929	13-06-2023	RMR	157,650.00	15,159.50 Rate - 10%	0.00	6,055.00	136,435.50	74,371.00	62,064.50	A01-Return Goods	
Total				730,300.00	72,424.50	0.00	6,055.00	651,820.50	589,756.00	62,064.50		

