



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-37/RE18-30/55372 Create date : 23 - June - 2023
 Present count : 1 Rep confirm date : 01 - August - 2023

RMR-37/RE18-30/55372

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	9	05-09-2023	628,929.00
Credit Balance	0		
Error Correction	0		
Received total			628,929.00
Receivable total			628,929.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-09-2023)

	Entered Date	Type	Description	More details	Amount
01	01-08-2023	cheque	55372/09	Cheque no : 125213 Cheque present date : 19-09-2023 Bank / Branch : 8214511 - (7010 - BANK OF CEYLON / 510 - Kalmunai)	32,328.00
02	01-08-2023	cheque	55372/08	Cheque no : 125212 Cheque present date : 11-09-2023 Bank / Branch : 8214511 - (7010 - BANK OF CEYLON / 510 - Kalmunai)	72,486.00
03	01-08-2023	cheque	55372/07	Cheque no : 125211 Cheque present date : 16-09-2023 Bank / Branch : 8214511 - (7010 - BANK OF CEYLON / 510 - Kalmunai)	75,000.00
04	01-08-2023	cheque	55372/06	Cheque no : 125210 Cheque present date : 09-09-2023 Bank / Branch : 8214511 - (7010 - BANK OF CEYLON / 510 - Kalmunai)	75,000.00
05	01-08-2023	cheque	55372/05	Cheque no : 125209 Cheque present date : 05-09-2023 Bank / Branch : 8214511 - (7010 - BANK OF CEYLON / 510 - Kalmunai)	75,000.00
06	01-08-2023	cheque	55372/04	Cheque no : 125208 Cheque present date : 02-09-2023 Bank / Branch : 8214511 - (7010 - BANK OF CEYLON / 510 - Kalmunai)	86,725.00



ANURA GROUP OF COMPANIES

NOT USE

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Present count : 1

Create date : 23 - June - 2023
Rep confirm date : 01 - August - 2023

	Entered Date	Type	Description	More details	Amount
07	01-08-2023	cheque	55372/03	Cheque no : 125207 Cheque present date : 31-08-2023 Bank / Branch : 8214511 - (7010 - BANK OF CEYLON / 510 - Kalmunai)	85,000.00
08	01-08-2023	cheque	55372/02	Cheque no : 125206 Cheque present date : 29-08-2023 Bank / Branch : 8214511 - (7010 - BANK OF CEYLON / 510 - Kalmunai)	85,000.00
09	01-08-2023	cheque	55372/01	Cheque no : 125205 Cheque present date : 21-08-2023 Bank / Branch : 8214511 - (7010 - BANK OF CEYLON / 510 - Kalmunai)	42,390.00

