



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
Present count : 5

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

	Entered Date	Type	Description	More details	Amount
07	28-08-2023	cheque	55372/05	Cheque no : 125209 Cheque present date : 05-09-2023 Bank / Branch : 8214511 - (7010 - BANK OF CEYLON / 510 - Kalmunai)	75,000.00
08	28-08-2023	cheque	55372/4	Cheque no : 125210 Cheque present date : 09-09-2023 Bank / Branch : 8214511 - (7010 - BANK OF CEYLON / 510 - Kalmunai)	75,000.00
09	28-08-2023	cheque	55372/03	Cheque no : 125211 Cheque present date : 16-09-2023 Bank / Branch : 8214511 - (7010 - BANK OF CEYLON / 510 - Kalmunai)	75,000.00
10	28-08-2023	cheque	55372/02	Cheque no : 125212 Cheque present date : 11-09-2023 Bank / Branch : 8214511 - (7010 - BANK OF CEYLON / 510 - Kalmunai)	72,486.00
11	28-08-2023	cheque	55372/01	Cheque no : 125213 Cheque present date : 19-09-2023 Bank / Branch : 8214511 - (7010 - BANK OF CEYLON / 510 - Kalmunai)	32,328.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-09-04 13:06:03	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 26/07/2023 according to the bank statement. = 183,200.00

