



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-71/RE18-32/58071 Create date : 03 - August - 2023
 Present count : 1 Rep confirm date : 03 - August - 2023

RMR-71/RE18-32/58071

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 70 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	01-10-2023	238,108.00
Credit Balance	0		
Error Correction	0		
Received total			238,108.00
Receivable total			238,108.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :01-10-2023)

	Entered Date	Type	Description	More details	Amount
01	03-08-2023	cheque	58071/04	Cheque no : 125239 Cheque present date : 04-10-2023 Bank / Branch : 8214511 - (7010 - BANK OF CEYLON / 510 - Kalmunai)	60,000.00
02	03-08-2023	cheque	58071/03	Cheque no : 125238 Cheque present date : 27-09-2023 Bank / Branch : 8214511 - (7010 - BANK OF CEYLON / 510 - Kalmunai)	60,000.00
03	03-08-2023	cheque	58071/02	Cheque no : 125240 Cheque present date : 07-10-2023 Bank / Branch : 8214511 - (7010 - BANK OF CEYLON / 510 - Kalmunai)	66,952.00
04	03-08-2023	cheque	58071/01	Cheque no : 125214 Cheque present date : 24-09-2023 Bank / Branch : 8214511 - (7010 - BANK OF CEYLON / 510 - Kalmunai)	51,156.00



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SELECTED INVOICES - (Average date : 23-07-2023)

##	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	AD037B018989	19-07-2023	RMR	57,330.00	5,684.00 Rate - 10%	0.00	490.00	51,156.00	51,156.00	0.00		
02	AD037B019102	24-07-2023	RMR	27,325.00	2,732.50 Rate - 10%	0.00	0.00	24,592.50	24,592.50	0.00		
03	AD037B019170	24-07-2023	RMR	80,200.00	8,020.00 Rate - 10%	0.00	0.00	72,180.00	72,179.50	0.50	A06-Settled Invoice	07/13,07/12,07/3
04	AD037B019100	24-07-2023	RMR	100,200.00	10,020.00 Rate - 10%	0.00	0.00	90,180.00	90,180.00	0.00		
Total				265,055.00	26,456.50	0.00	490.00	238,108.50	238,108.00	0.50		

