



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-103/RE18-35/59945
Present count : 1

Create date : 29 - August - 2023
Rep confirm date : 15 - September - 2023

RMR-103/RE18-35/59945

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	3	26-07-2023	60,075.00
Error Correction	0		
Received total			60,075.00
Receivable total			60,075.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	15-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N009425/ Inv. No.AD037B017929	Credit note no : AD037C002893 Credit note date : 2023-09-06 Credit note Rep code : RMR Reason : Settled Bill Return	12,573.00
02	15-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N009580/ Inv. No.AD037B006675	Credit note no : AD037C002980 Credit note date : 2023-09-14 Credit note Rep code : AMI Reason : Settled Bill Return	2,592.00
03	15-09-2023	Credit note	Settled Bill Return. Ref. No:AD037N008847/ Inv. No.AD037B017726	Credit note no : AD037C002675 Credit note date : 2023-07-12 Credit note Rep code : RMR Reason : Settled Bill Return	44,910.00



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SELECTED INVOICES - (Average date : 13-06-2023)

##	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	** AD037B017929	13-06-2023	RMR	157,650.00	15,159.50	74,371.00	6,055.00	62,064.50	60,075.00	1,989.50	A00-Rep.C Debit	Summary sheet no : RMR-36/RE18-2
Total				157,650.00	15,159.50	74,371.00	6,055.00	62,064.50	60,075.00	1,989.50		



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ASSIGNED TO
162 - UDARI-RECEIVING

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY