



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-156/RE18-37/62939 Create date : 11 - October - 2023  
 Present count : 2 Rep confirm date : 11 - October - 2023

## RMR-156/RE18-37/62939

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 65 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	05-11-2023	517,418.00
Credit Balance	0		
Error Correction	0		
Received total			517,418.00
Receivable total			517,418.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :05-11-2023 )

	Entered Date	Type	Description	More details	Amount
01	11-10-2023	cheque	62939/07	Cheque no : 136382 Cheque present date : 17-11-2023 Bank / Branch : 8214511 - ( 7010 - BANK OF CEYLON / 510 - Kalmunai )	66,585.00
02	11-10-2023	cheque	62939/06	Cheque no : 136381 Cheque present date : 11-11-2023 Bank / Branch : 8214511 - ( 7010 - BANK OF CEYLON / 510 - Kalmunai )	60,000.00
03	11-10-2023	cheque	62939/05	Cheque no : 136380 Cheque present date : 07-11-2023 Bank / Branch : 8214511 - ( 7010 - BANK OF CEYLON / 510 - Kalmunai )	81,685.00
04	11-10-2023	cheque	62939/04	Cheque no : 136379 Cheque present date : 05-11-2023 Bank / Branch : 8214511 - ( 7010 - BANK OF CEYLON / 510 - Kalmunai )	80,000.00
05	11-10-2023	cheque	62939/03	Cheque no : 136378 Cheque present date : 03-11-2023 Bank / Branch : 8214511 - ( 7010 - BANK OF CEYLON / 510 - Kalmunai )	93,860.00
06	11-10-2023	cheque	62939/2	Cheque no : 136377 Cheque present date : 01-11-2023 Bank / Branch : 8214511 - ( 7010 - BANK OF CEYLON / 510 - Kalmunai )	95,000.00





