



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

SELECTED INVOICES - (Average date : 01-09-2023)

##	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	AD037B019829	22-08-2023	RMR	44,765.00	4,476.50 Rate - 10%	0.00	0.00	40,288.50	40,288.50	0.00		
02	AD037B020105	29-08-2023	RMR	249,740.00	17,965.00 Rate - 10%	0.00	70,090.00	161,685.00	161,685.00	0.00		
03	AD037B020097	29-08-2023	RMR	245,885.00	20,984.50 Rate - 10%	0.00	36,040.00	188,860.50	188,860.50	0.00		DEMAGE RTN 15568
04	AD037B020352	14-09-2023	RMR	140,650.00	14,065.00 Rate - 10%	1.00	0.00	126,584.00	126,584.00	0.00	A00-Rep. Comm. Debit	
Total				681,040.00	57,491.00	1.00	106,130.00	517,418.00	517,418.00	0.00		

