



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-157/RE18-38/62953 Create date : 11 - October - 2023
 Present count : 1 Rep confirm date : 11 - October - 2023

RMR-157/RE18-38/62953

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	2	03-12-2023	157,117.00
Credit Balance	0		
Error Correction	0		
Received total			157,117.00
Receivable total			157,117.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-12-2023)

	Entered Date	Type	Description	More details	Amount
01	11-10-2023	cheque	62953/02	Cheque no : 136388 Cheque present date : 04-12-2023 Bank / Branch : 8214511 - (7010 - BANK OF CEYLON / 510 - Kalmunai)	77,117.00
02	11-10-2023	cheque	62953/01	Cheque no : 136387 Cheque present date : 02-12-2023 Bank / Branch : 8214511 - (7010 - BANK OF CEYLON / 510 - Kalmunai)	80,000.00



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SELECTED INVOICES - (Average date : 25-09-2023)

##	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	AD037B020777	25-09-2023	RMR	174,575.00	17,457.50 Rate - 10%	0.00	0.00	157,117.50	157,117.00	0.50	A00-Rep. Comm. Debit	
Total				174,575.00	17,457.50	0.00	0.00	157,117.50	157,117.00	0.50		

