



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-217/RE18-41/66639 Create date : 28 - November - 2023
 Present count : 1 Rep confirm date : 29 - November - 2023

RMR-217/RE18-41/66639

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 67 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	22-01-2024	180,529.00
Credit Balance	0		
Error Correction	0		
Received total			180,529.00
Receivable total			180,529.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-01-2024)

	Entered Date	Type	Description	More details	Amount
01	28-11-2023	cheque	66639/03	Cheque no : 140250 Cheque present date : 25-01-2024 Bank / Branch : 8214511 - (7010 - BANK OF CEYLON / 510 - Kalmunai)	68,164.00
02	28-11-2023	cheque	66639/02	Cheque no : 140249 Cheque present date : 23-01-2024 Bank / Branch : 8214511 - (7010 - BANK OF CEYLON / 510 - Kalmunai)	65,000.00
03	28-11-2023	cheque	66639/01	Cheque no : 140248 Cheque present date : 15-01-2024 Bank / Branch : 8214511 - (7010 - BANK OF CEYLON / 510 - Kalmunai)	47,365.00

