



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-224/RE18-42/67504 Create date : 08 - December - 2023
 Present count : 1 Rep confirm date : 08 - December - 2023

RMR-224/RE18-42/67504

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	3	03-02-2024	178,377.00
Credit Balance	0		
Error Correction	0		
Received total			178,377.00
Receivable total			178,377.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-02-2024)

	Entered Date	Type	Description	More details	Amount
01	08-12-2023	cheque	67504/03	Cheque no : 144251 Cheque present date : 29-01-2024 Bank / Branch : 8214511 - (7010 - BANK OF CEYLON / 510 - Kalmunai)	60,000.00
02	08-12-2023	cheque	67504/02	Cheque no : 144252 Cheque present date : 04-02-2024 Bank / Branch : 8214511 - (7010 - BANK OF CEYLON / 510 - Kalmunai)	60,000.00
03	08-12-2023	cheque	67504/01	Cheque no : 144253 Cheque present date : 06-02-2024 Bank / Branch : 8214511 - (7010 - BANK OF CEYLON / 510 - Kalmunai)	58,377.00



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SELECTED INVOICES - (Average date : 24-11-2023)

##	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	AD037B022404	17-11-2023	RMR	147,960.00	14,796.00	131,164.00	0.00	2,000.00	2,000.00	0.00		
02	AD037B022877	28-11-2023	RMR	199,975.00	16,472.50 Rate - 10%	0.00	35,250.00	148,252.50	148,252.50	0.00		
03	AD037B022918	30-11-2023	RMR	31,250.00	3,125.00 Rate - 10%	0.00	0.00	28,125.00	28,124.50	0.50	A03-Part Payment	
Total				379,185.00	34,393.50	131,164.00	35,250.00	178,377.50	178,377.00	0.50		



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ASSIGNED TO
197 - Dilki Rashmika

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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