



Customer : \*REEZMA MOTORS (KALMUNAI)

Customer Code/Grade/Narration : RE18 / A / 60 days credit

Rep's name : NNN - Nirosha

Present count : 1 Rep confirm date : 27 - December - 2023

#### NNN-519/RE18-43/68662

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

### **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	0			
Cheques Payments	0			
Credit Balance	0			
Error Correction	1	23-10-2023	3.00	
		Received total	3.00	
Receivable tot		Receivable total	3.00	
		Over payments	0.00	

## **SETTLEMENT OUTLINE**

	Entered Date Type		Description	More details	Amount
01	27-12-2023	Error correction	Over payment credit note	Error correction date : 23-10-2023 Ref no : AD057C028846	3.00

Prepared By: SEWMINI THARUSHIKA (2023-12-29 15:12 - 2 copy )





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## SELECTED INVOICES - (Average date: 25-10-2023)

	##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
	01	AD037B021660	25-10-2023	RMR	413,405.00	40,725.50	366,526.50	6,150.00	3.00	3.00	0.00		
ſ	Total				413,405.00	40,725.50	366,526.50	6,150.00	3.00	3.00	0.00		

Prepared By: SEWMINI THARUSHIKA (2023-12-29 15:12 - 2 copy )



# ANURA GROUP OF COMPANIES



Customer : \*REEZMA MOTORS (KALMUNAI)

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Rep's name : NNN - Nirosha

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY