



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: APPROVED SUMMARY FROM VERIFICATION 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	
	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 16:12 - 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 16:12 - 2 copy)

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ANURA GROUP OF COMPANIES



Customer : *REEZMA MOTORS (KALMUNAI)

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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY