



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-251/RE18-44/69007 Create date : 31 - December - 2023
 Present count : 1 Rep confirm date : 31 - December - 2023

RMR-251/RE18-44/69007

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	1	05-12-2023	33,570.00
Error Correction	0		
Received total			33,570.00
Receivable total			33,570.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	31-12-2023	Credit note	Settled Bill Return. Ref. No:AD037N010561/ Inv. No.AD037B022266	Credit note no : AD037C003401 Credit note date : 2023-12-05 Credit note Rep code : RMR Reason : Settled Bill Return	33,570.00

