



Customer : *REEZMA MOTORS (KALMUNAI)

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

Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

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
	33,570.00		
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Туре	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

Prepared By: SEWMINI THARUSHIKA (2024-01-12 09:01 - 2 copy)





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SELECTED INVOICES - (Average date: 14-11-2023)

##	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	** AD037B022266	14-11-2023	RMR	55,150.00	5,515.00	16,065.00	0.00	33,570.00	33,570.00	0.00		
Tot	al	55,150.00	5,515.00	16,065.00	0.00	33,570.00	33,570.00	0.00				

Prepared By: SEWMINI THARUSHIKA (2024-01-12 09:01 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *REEZMA MOTORS (KALMUNAI)

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

Rep's name : RMR - R.M SAMAN SRI RATHNAYAKA

	ASSIGNED TO 199 - SEWMINI THARUSHIKA
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY