



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: APPROVED SUMMARY FROM VERIFICATION 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	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 (2024-01-16 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 (2024-01-16 09:01 - 2 copy)



## ANURA GROUP OF COMPANIES



: \*REEZMA MOTORS (KALMUNAI)

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

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

Summary sheet no : RMR-251/RE18-44/69007 Create date : 31 - December - 2023 Present count : 1 Rep confirm date : 31 - December - 2023 **ASSIGNED TO** 174 - Sewmini Tharushika **VERIFIED BY DISCOUNT APPROVED BY** 

Prepared By: Sewmini Tharushika (2024-01-16 09:01 - 2 copy)

**AUDIT BY** 

SET OFF DONE BY