



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-257/RE18-45/69198      Create date : 04 - January - 2024  
 Present count : 1      Rep confirm date : 04 - January - 2024

## RMR-257/RE18-45/69198

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 64 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	7	14-02-2024	433,215.00
Credit Balance	0		
Error Correction	0		
Received total			433,215.00
Receivable total			432,355.50
		OP	Over payments 859.50

## SETTLEMENT OUTLINE - ( Average date :14-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	04-01-2024	cheque	69198/07	Cheque no : 147132 Cheque present date : 31-01-2024 Bank / Branch : 8214511 - ( 7010 - BANK OF CEYLON / 510 - Kalmunai )	65,000.00
02	04-01-2024	cheque	69198/06	Cheque no : 147133 Cheque present date : 03-02-2024 Bank / Branch : 8214511 - ( 7010 - BANK OF CEYLON / 510 - Kalmunai )	65,000.00
03	04-01-2024	cheque	69198/05	Cheque no : 147134 Cheque present date : 11-02-2024 Bank / Branch : 8214511 - ( 7010 - BANK OF CEYLON / 510 - Kalmunai )	65,000.00
04	04-01-2024	cheque	69198/04	Cheque no : 147135 Cheque present date : 13-02-2024 Bank / Branch : 8214511 - ( 7010 - BANK OF CEYLON / 510 - Kalmunai )	63,741.00
05	04-01-2024	cheque	69198/03	Cheque no : 147136 Cheque present date : 19-02-2024 Bank / Branch : 8214511 - ( 7010 - BANK OF CEYLON / 510 - Kalmunai )	60,000.00
06	04-01-2024	cheque	69198/02	Cheque no : 147137 Cheque present date : 25-02-2024 Bank / Branch : 8214511 - ( 7010 - BANK OF CEYLON / 510 - Kalmunai )	60,000.00



# ANURA GROUP OF COMPANIES

NOT USE

Customer : \*REEZMA MOTORS (KALMUNAI)  
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Summary sheet no : RMR-257/RE18-45/69198  
Present count : 1

Create date : 04 - January - 2024  
Rep confirm date : 04 - January - 2024

	Entered Date	Type	Description	More details	Amount
07	04-01-2024	cheque	69198/01	<b>Cheque no</b> : 147138 <b>Cheque present date</b> : 27-02-2024 <b>Bank / Branch</b> : 8214511 - ( 7010 - BANK OF CEYLON / 510 - Kalmunai )	54,474.00



