

NOT USE

Customer Customer Code/Grade/Narration Rep's name : *REEZMA MOTORS (KALMUNAI) : RE18 / A / 60 days credit : RMR - R.M SAMAN SRI RATHNAYAKA

Summary sheet no: RMR-284/RE18-46/70748Create date: 23 - JanuarPresent count: 1Rep confirm date: 23 - Januar	
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RMR-284/RE18-46/70748

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	18-01-2024	12,825.00
Error Correction	0		
		Received total	12,825.00
	12,825.00		
	0.00		

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	23-01-2024	Credit note	Settled Bill Return. Ref. No:AD037N011073/ Inv. No.AD037B023048	Credit note no : AD037C003578 Credit note date : 2024-01-18 Credit note Rep code : RMR Reason : Settled Bill Return	12,825.00



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Create date : 23 - January - 2024 Rep confirm date : 23 - January - 2024

SELECTED INVOICES - (Average date : 05-12-2023)

##	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	** AD037B023048	05-12-2023	RMR	87,800.00	8,780.00	66,195.00	0.00	12,825.00	12,825.00	0.00		
Tot	Total			87,800.00	8,780.00	66,195.00	0.00	12,825.00	12,825.00	0.00		



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ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY