



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-284/RE18-46/70748 Create date : 23 - January - 2024  
 Present count : 1 Rep confirm date : 23 - January - 2024

## 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
Receivable total			12,825.00
Over payments			0.00

## SETTLEMENT OUTLINE

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



