



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 : APPROVED SUMMARY FROM VERIFICATION 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	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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SELECTED INVOICES - (Average date : 05-12-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled 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		
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
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY