



Customer : NEW GENUINE MOTORS (RAGAMA)  
Customer Code/Grade/Narration : NE17 / BC / Limit 90 Days Collect 60 Days  
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-832/NE17-12/33505  
Present count : 1

Create date : 29 - March - 2022  
Rep confirm date : 29 - March - 2022

## SKL-832/NE17-12/33505

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 70 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	07-04-2022	10,830.00
Credit Balance	0		
Error Correction	0		
Received total			10,830.00
Receivable total			10,830.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :07-04-2022 )

	Entered Date	Type	Description	More details	Amount
01	29-03-2022	cheque		<b>Cheque no</b> : 527635 <b>Cheque present date</b> : 07-04-2022 <b>Bank / Branch</b> : 0086035515 - ( 7010 - BANK OF CEYLON / 527 - Welisara )	10,830.00



Customer : NEW GENUINE MOTORS (RAGAMA)  
Customer Code/Grade/Narration : NE17 / BC / Limit 90 Days Collect 60 Days  
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-832/NE17-12/33505  
Present count : 1

Create date : 29 - March - 2022  
Rep confirm date : 29 - March - 2022

## SELECTED INVOICES - ( Average date : 27-01-2022 )

##	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	AD037B009550	27-01-2022	SKL	10,830.00	0.00	0.00	0.00	10,830.00	10,830.00	0.00		
<b>Total</b>				<b>10,830.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,830.00</b>	<b>10,830.00</b>	<b>0.00</b>		



Customer : NEW GENUINE MOTORS (RAGAMA)  
Customer Code/Grade/Narration : NE17 / BC / Limit 90 Days Collect 60 Days  
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-832/NE17-12/33505  
Present count : 1

Create date : 29 - March - 2022  
Rep confirm date : 29 - March - 2022

---

ASSIGNED TO  
155 - Udari Prabodhika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY