ANURA GROUP OF COMPANIES

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	Create date	: 29 - March - 2022
Present count	: 1	Rep confirm date	: 29 - March - 2022

SKL-832/NE17-12/33505

Current Status : APPROVED SUMMARY FROM VERIFICATION 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		**Cheque no :** 527635 **Cheque present date :** 07-04-2022 **Bank / Branch :** 0086035515 - (7010 - BANK OF CEYLON / 527 - Welisara)	10,830.00

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

##	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	AD037B009550	27-01-2022	SKL	10,830.00	0.00	0.00	0.00	10,830.00	10,830.00	0.00		
Total				**10,830.00**	**0.00**	**0.00**	**0.00**	**10,830.00**	**10,830.00**	**0.00**		

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Summary sheet no : SKL-832/NE17-12/33505   Create date : 29 - March - 2022
Present count : 1   Rep confirm date : 29 - March - 2022

ASSIGNED TO
139 - dilukshi

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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