

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

Summary sheet no	: SKL-833/NE17-13/33506	Create date	: 29 - March - 2022
Present count	: 1	Rep confirm date	: 29 - March - 2022

#### SKL-833/NE17-13/33506

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

Summary age : 67 days

### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments		09-04-2022	48,540.00
Credit Balance	0		
Error Correction	0		
		Received total	48,540.00
	48,540.00		
	0.00		

## SETTLEMENT OUTLINE - ( Average date :09-04-2022 )

	Entered Date	Туре	Description	More details	Amount
01	29-03-2022	cheque		Cheque no : 527638 Cheque present date : 09-04-2022 Bank / Branch : 0086035515 - ( 7010 - BANK OF CEYLON / 527 - Welisara )	48,540.00



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# SELECTED INVOICES - (Average date : 01-02-2022)

##	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	AD037B009644	01-02-2022	SKL	48,540.00	0.00	0.00	0.00	48,540.00	48,540.00	0.00		
Tot	Total			48,540.00	0.00	0.00	0.00	48,540.00	48,540.00	0.00		



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ASSIGNED TO 155 - Udari Prabodhika

VERIFIED BY

AUDIT BY

**DISCOUNT APPROVED BY** 

SET OFF DONE BY