



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-891/NE17-14/35038  
 Present count : 1

Create date : 06 - May - 2022  
 Rep confirm date : 06 - May - 2022

## SKL-891/NE17-14/35038

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 12 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-05-2022	120,330.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			120,330.00
Receivable total			120,330.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :04-05-2022 )

	Entered Date	Type	Description	More details	Amount
01	06-05-2022	IBT	35038	Deposite date : 04-05-2022 Bank account : PEOPLE S BANK - 126100100016792	120,330.00



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## SELECTED INVOICES - ( Average date : 22-04-2022 )

##	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	AD037B010775	22-04-2022	SKL	113,800.00	17,208.00 Rate - 16%	0.00	6,250.00	90,342.00	90,342.00	0.00		
02	AD037B010785	23-04-2022	SKL	35,700.00	5,712.00 Rate - 16%	0.00	0.00	29,988.00	29,988.00	0.00		
<b>Total</b>				<b>149,500.00</b>	<b>22,920.00</b>	<b>0.00</b>	<b>6,250.00</b>	<b>120,330.00</b>	<b>120,330.00</b>	<b>0.00</b>		



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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