



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-942/NE17-15/36831 Create date : 15 - June - 2022  
 Present count : 1 Rep confirm date : 15 - June - 2022

## SKL-942/NE17-15/36831

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

**Summary age : 18 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-06-2022	22,525.00
Credit Balance	0		
Error Correction	0		
Received total			22,525.00
Receivable total			22,525.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :10-06-2022 )

	Entered Date	Type	Description	More details	Amount
01	15-06-2022	cheque		Cheque no : 034297 Cheque present date : 10-06-2022 Bank / Branch : 119010098973 - ( 7083 - HNB / 119 - Kandana )	22,525.00



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## SELECTED INVOICES - ( Average date : 23-05-2022 )

##	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	AD037B011123	23-05-2022	SKL	22,565.00	0.00	0.00	40.00	22,525.00	22,525.00	0.00		
<b>Total</b>				<b>22,565.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40.00</b>	<b>22,525.00</b>	<b>22,525.00</b>	<b>0.00</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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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