



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
Present count : 1

Create date : 15 - June - 2022
Rep confirm date : 15 - June - 2022

SKL-942/NE17-15/36831

Current Status : APPROVED SUMMARY FROM VERIFICATION 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		
Total				22,565.00	0.00	0.00	40.00	22,525.00	22,525.00	0.00		



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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