



Customer : NEW GENUINE MOTORS (RAGAMA)
Customer Code/Grade/Narration : NE17 / B / 40 Days Credit
Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1026/NE17-16/40446
Present count : 4

Create date : 08 - September - 2022
Rep confirm date : 08 - September - 2022

SKL-1026/NE17-16/40446

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-09-2022	111,282.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			111,282.00
Receivable total			111,282.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-09-2022)

	Entered Date	Type	Description	More details	Amount
01	08-09-2022	IBT	40446	Deposit date : 07-09-2022 Bank account : Sampath - 012710005336	111,282.00



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SELECTED INVOICES - (Average date : 25-08-2022)

##	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	AD037B012172	17-08-2022	SKL	97,585.00	14,316.75 Rate - 15%	0.00	2,140.00	81,128.25	81,128.25	0.00		Delivery Date 28.08.2022
02	AD037B012421	30-08-2022	SKL	35,475.00	5,145.05 Rate - 17%	0.00	5,210.00	25,119.95	25,119.95	0.00		
03	AD037B012579	08-09-2022	SKL	45,365.00	0.00	0.00	640.00	44,725.00	5,033.80	39,691.20	A03-Part Payment	
Total				178,425.00	19,461.80	0.00	7,990.00	150,973.20	111,282.00	39,691.20		



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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