



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

Summary sheet no : SKL-1052/NE17-17/41319
 Present count : 1

Create date : 21 - September - 2022
 Rep confirm date : 12 - October - 2022

SKL-1052/NE17-17/41319

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-10-2022	228,600.00
Credit Balance	0		
Error Correction	0		
Received total			228,600.00
Receivable total			224,591.50
over pay settled next bills		Over payments	4,008.50

SETTLEMENT OUTLINE - (Average date :26-10-2022)

	Entered Date	Type	Description	More details	Amount
01	12-10-2022	cheque		Cheque no : 573476 Cheque present date : 26-10-2022 Bank / Branch : 0086035515 - (7010 - BANK OF CEYLON / 527 - Welisara)	228,600.00



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SELECTED INVOICES - (Average date : 08-09-2022)

##	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	AD037B012579	08-09-2022	SKL	45,365.00	4,430.50 Rate - 10%	4,428.50	640.00	35,866.00	35,866.00	0.00		Delivery Date 20.09.2022
02	AD037B012581	08-09-2022	SKL	237,830.00	20,969.50 Rate - 10%	0.00	28,135.00	188,725.50	188,725.50	0.00		
Total				283,195.00	25,400.00	4,428.50	28,775.00	224,591.50	224,591.50	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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