



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

Summary sheet no : SKL-1205/NE17-18/47143
 Present count : 1

Create date : 12 - January - 2023
 Rep confirm date : 12 - January - 2023

SKL-1205/NE17-18/47143

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 73 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-01-2023	37,580.00
Credit Balance	0		
Error Correction	0		
Received total			37,580.00
Receivable total			37,580.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-01-2023)

	Entered Date	Type	Description	More details	Amount
01	12-01-2023	cheque		Cheque no : 573494 Cheque present date : 05-01-2023 Bank / Branch : 0086035515 - (7010 - BANK OF CEYLON / 527 - Welisara)	37,580.00



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SELECTED INVOICES - (Average date : 24-10-2022)

##	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	AD037B013471	24-10-2022	SKL	23,950.00	0.00	0.00	0.00	23,950.00	23,950.00	0.00		
02	AD037B013472	24-10-2022	SKL	7,915.00	0.00	0.00	0.00	7,915.00	7,915.00	0.00		
03	AD037B013530	25-10-2022	SKL	5,715.00	0.00	0.00	0.00	5,715.00	5,715.00	0.00		
Total				37,580.00	0.00	0.00	0.00	37,580.00	37,580.00	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