



Customer : NEW GENUINE MOTORS (RAGAMA)

Customer Code/Grade/Narration : NE17 / B / 40 Days Credit Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1207/NE17-20/47146 Create date : 12 - January - 2023 Present count : 1 Rep confirm date : 27 - January - 2023

SKL-1207/NE17-20/47146

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
rror Correction		26-10-2022	4,008.00
	Received total	4,008.00	
	Receivable total	4,008.00	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	27-01-2023	Error correction	Over payment credit note	Error correction date : 26-10-2022 Ref no : SKL-1052/NE17-17/41319	4,008.00

Prepared By: Udari Probodika (2023-01-30 13:01 - 2 copy)





Customer : NEW GENUINE MOTORS (RAGAMA)

Customer Code/Grade/Narration : NE17 / B / 40 Days Credit Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-1207/NE17-20/47146 Create date : 12 - January - 2023 Present count : 1 Rep confirm date : 27 - January - 2023

SELECTED INVOICES - (Average date: 01-11-2022)

	##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
	01	AD037B013617	01-11-2022	SKL	107,920.00	0.00	89,252.00	14,660.00	4,008.00	4,008.00	0.00		
Γ	Total				107,920.00	0.00	89,252.00	14,660.00	4,008.00	4,008.00	0.00		

Prepared By: Udari Probodika (2023-01-30 13:01 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : NEW GENUINE MOTORS (RAGAMA)

Customer Code/Grade/Narration : NE17 / B / 40 Days Credit Rep's name : SKL - SANJEEWA KUMARA

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY