



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
 Present count : 2

Create date : 12 - January - 2023
 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	1	25-10-2022	5,040.00
Error Correction	0		
Received total			5,040.00
Receivable total			4,008.00
Over payment		Over payments	1,032.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	13-02-2023	Credit note	Settled Bill Return. Ref. No:AD037N006165/ Inv. No.AD037B012579	Credit note no : AD037C001938 Credit note date : 2022-10-25 Credit note Rep code : SKL Reason : Settled Bill Return	5,040.00



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

##	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	AD037B013617	01-11-2022	SKL	107,920.00	0.00	89,252.00	14,660.00	4,008.00	4,008.00	0.00		Summary No.
Total				107,920.00	0.00	89,252.00	14,660.00	4,008.00	4,008.00	0.00		



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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