



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Credit note no</b> : AD037C001938 <b>Credit note date</b> : 2022-10-25 <b>Credit note Rep code</b> : SKL <b>Reason</b> : 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.
<b>Total</b>				<b>107,920.00</b>	<b>0.00</b>	<b>89,252.00</b>	<b>14,660.00</b>	<b>4,008.00</b>	<b>4,008.00</b>	<b>0.00</b>		



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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