



Customer : NEW GENUINE MOTORS (RAGAMA)
 Customer Code/Grade/Narration : NE17 / A / 60 days credit
 Rep's name : CML - CHANAKA LIYANAGE

Summary sheet no : CML-37/NE17-21/49123
 Present count : 1

Create date : 20 - February - 2023
 Rep confirm date : 20 - February - 2023

CML-37/NE17-21/49123

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-03-2023	375,030.00
Credit Balance	0		
Error Correction	0		
Received total			375,030.00
Receivable total			375,030.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-03-2023)

	Entered Date	Type	Description	More details	Amount
01	20-02-2023	cheque		Cheque no : 783734 Cheque present date : 19-03-2023 Bank / Branch : 119010098973 - (7083 - HNB / 119 - Kandana)	375,030.00



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SELECTED INVOICES - (Average date : 15-01-2023)

##	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	AD037B015023	13-01-2023	CML	130,425.00	13,042.50 Rate - 10%	0.00	0.00	117,382.50	117,382.50	0.00		
02	AD037B015058	16-01-2023	CML	193,450.00	17,292.00 Rate - 10%	0.00	20,530.00	155,628.00	155,628.00	0.00		
03	AD037B015059	16-01-2023	CML	157,675.00	13,500.50 Rate - 10%	0.00	22,670.00	121,504.50	102,019.50	19,485.00	A01-Return Goods	
Total				481,550.00	43,835.00	0.00	43,200.00	394,515.00	375,030.00	19,485.00		



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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