



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

Summary sheet no : CML-69/NE17-22/50536
 Present count : 1

Create date : 20 - March - 2023
 Rep confirm date : 03 - April - 2023

CML-69/NE17-22/50536

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	4	01-05-2023	194,666.00
Credit Balance	0		
Error Correction	0		
Received total			194,666.00
Receivable total			194,666.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	03-04-2023	cheque		Cheque no : 585980 Cheque present date : 23-04-2023 Bank / Branch : 0086035515 - (7010 - BANK OF CEYLON / 527 - Welisara)	30,834.00
02	03-04-2023	cheque		Cheque no : 732312 Cheque present date : 09-05-2023 Bank / Branch : 119010092476 - (7083 - HNB / 119 - Kandana)	88,812.00
03	03-04-2023	cheque		Cheque no : 732314 Cheque present date : 23-04-2023 Bank / Branch : 119010092476 - (7083 - HNB / 119 - Kandana)	33,813.00
04	03-04-2023	cheque		Cheque no : 732315 Cheque present date : 26-04-2023 Bank / Branch : 119010092476 - (7083 - HNB / 119 - Kandana)	41,207.00



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SELECTED INVOICES - (Average date : 27-02-2023)

##	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	AD037B015638	20-02-2023	CML	66,050.00	6,241.00 Rate - 10%	0.00	3,640.00	56,169.00	41,207.00	14,962.00	A01-Return Goods	
02	AD037B015710	23-02-2023	CML	38,760.00	3,757.00 Rate - 10%	0.00	1,190.00	33,813.00	33,813.00	0.00		
03	AD037B015713	23-02-2023	CML	34,260.00	3,426.00 Rate - 10%	0.00	0.00	30,834.00	30,834.00	0.00		
04	AD037B015932	08-03-2023	CML	98,680.00	9,868.00 Rate - 10%	0.00	0.00	88,812.00	88,812.00	0.00		
Total				237,750.00	23,292.00	0.00	4,830.00	209,628.00	194,666.00	14,962.00		



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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