



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 : 2

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

CML-69/NE17-22/50536

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	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

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-04-06		



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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