



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

Summary sheet no : CML-120/NE17-24/52327
 Present count : 1

Create date : 03 - May - 2023
 Rep confirm date : 03 - May - 2023

CML-120/NE17-24/52327

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	4	16-04-2023	34,313.75
Error Correction	0		
Received total			34,313.75
Receivable total			34,313.75
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	03-05-2023	Credit note	Settled Bill Return. Ref. No:AD037N007954/ Inv. No.AD037B012172	Credit note no : AD037C002415 Credit note date : 2023-04-19 Credit note Rep code : SKL Reason : Settled Bill Return	12,558.75
02	03-05-2023	Credit note	Settled Bill Return. Ref. No:AD037N005734/ Inv. No.AD037B012579	Credit note no : AD037C001743 Credit note date : 2022-09-26 Credit note Rep code : SKL Reason : Settled Bill Return	420.00
03	03-05-2023	Credit note	Settled Bill Return. Ref. No:AD037N007936/ Inv. No.AD037B015059	Credit note no : AD037C002408 Credit note date : 2023-04-18 Credit note Rep code : CML Reason : Settled Bill Return	19,485.00
04	03-05-2023	Credit note	Settled Bill Return. Ref. No:AD037N007953/ Inv. No.AD057B088538	Credit note no : AD037C002414 Credit note date : 2023-04-19 Credit note Rep code : SKL Reason : Settled Bill Return	1,850.00



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SELECTED INVOICES - (Average date : 26-01-2023)

##	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	** AD037B015059	16-01-2023	CML	157,675.00	13,500.50	102,019.50	22,670.00	19,485.00	19,485.00	0.00		
02	AD037B015638	20-02-2023	CML	66,050.00	6,241.00	41,207.00	3,640.00	14,962.00	14,828.75	133.25	A06-Settled Invoice	
Total				223,725.00	19,741.50	143,226.50	26,310.00	34,447.00	34,313.75	133.25		



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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