



Customer : *NEW GENUINE MOTORS (RAGAMA)

Customer Code/Grade/Narration : NE17 / A / 60 days credit Rep's name : CML - CHANAKA LIYANAGE

CML-120/NE17-24/52327

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	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	Туре	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

Prepared By: UDARI-RECEIVING (2023-05-11 16:05 - 2 copy)





Customer : *NEW GENUINE MOTORS (RAGAMA)

Customer Code/Grade/Narration : NE17 / A / 60 days credit Rep's name : CML - CHANAKA LIYANAGE

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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-Settel Invoice	ed
Total		223,725.00	19,741.50	143,226.50	26,310.00	34,447.00	34,313.75	133.25				

Prepared By: UDARI-RECEIVING (2023-05-11 16:05 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *NEW GENUINE MOTORS (RAGAMA)

Customer Code/Grade/Narration : NE17 / A / 60 days credit Rep's name : CML - CHANAKA LIYANAGE

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY