



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 Create date : 03 - May - 2023
 Present count : 1 Rep confirm date : 03 - May - 2023

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	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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ASSIGNED TO
162 - UDARI-RECEIVING

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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