



Customer : *NEW GENUINE MOTORS (RAGAMA)

Customer Code/Grade/Narration : NE17 / A / 60 days credit

Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

CML-182/NE17-25/54410

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 66 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	09-07-2023	79,668.00
Credit Balance	0		
Error Correction	0		
	Received total	79,668.00	
	Receivable total	79,668.00	
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :09-07-2023)

	Entered Date	Туре	Description	More details	Amount
01	08-06-2023	cheque		Cheque no: 825179 Cheque present date: 09-07-2023 Bank / Branch: 119010092476 - (7083 - HNB / 119 - Kandana)	79,668.00

Prepared By: Udari Probodika (2023-06-14 12:06 - 2 copy)





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SELECTED INVOICES - (Average date: 04-05-2023)

##	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	AD037B016861	04-05-2023	CML	88,520.00	8,852.00 Rate - 10%	0.00	0.00	79,668.00	79,668.00	0.00		
Total				88,520.00	8,852.00	0.00	0.00	79,668.00	79,668.00	0.00		

Prepared By: Udari Probodika (2023-06-14 12:06 - 2 copy)



ANURA GROUP OF COMPANIES



: *NEW GENUINE MOTORS (RAGAMA)

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: CML - CHANAKA LAKSHAN LIYANAGE

Rep's name Summary sheet no : CML-182/NE17-25/54410 Create date : 08 - June - 2023 Present count : 1 Rep confirm date : 08 - June - 2023 **ASSIGNED TO** 155 - Udari Prabodhika **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY