ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : CML-182/NE17-25/54410
Present count : 1
Create date : 08 - June - 2023
Rep confirm date : 08 - June - 2023

CML-182/NE17-25/54410

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Type	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

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : CML-182/NE17-25/54410
Present count : 1
Create date : 08 - June - 2023
Rep confirm date : 08 - June - 2023

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**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: CML-182/NE17-25/54410	Create date	: 08 - June - 2023
Present count	: 1	Rep confirm date	: 08 - June - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY