



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-251/NE17-26/57043 Create date : 19 - July - 2023 Present count : 1 Rep confirm date : 19 - July - 2023

CML-251/NE17-26/57043

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments			
Cheques Payments	1	05-08-2023	279,675.00
Credit Balance	0		
Error Correction	0		
	Received total	279,675.00	
	Receivable total	279,675.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :05-08-2023)

	Entered Date	Туре	Description	More details	Amount
01	19-07-2023	cheque		Cheque no : 825194 Cheque present date : 05-08-2023 Bank / Branch : 119010092476 - (7083 - HNB / 119 - Kandana)	279,675.00

Prepared By: Rashmika (2023-07-27 13:07 - 2 copy)





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SELECTED INVOICES - (Average date: 29-05-2023)

##	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	AD037B017551	29-05-2023	CML	205,090.00	20,433.00 Rate - 10%	0.00	760.00	183,897.00	183,897.00	0.00		deli date 06/05
02	AD037B017552	29-05-2023	CML	113,220.00	10,642.00 Rate - 10%	0.00	6,800.00	95,778.00	95,778.00	0.00		deli date 06/05
Total				318,310.00	31,075.00	0.00	7,560.00	279,675.00	279,675.00	0.00		

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page 2 of 3



ANURA GROUP OF COMPANIES



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: CML - CHANAKA LAKSHAN LIYANAGE Rep's name

Summary sheet no : CML-251/NE17-26/57043 Create date : 19 - July - 2023 Present count : 1 Rep confirm date : 19 - July - 2023 **ASSIGNED TO** 159 - Rashmika **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY