



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-252/NE17-27/57044 Create date : 19 - July - 2023
 Present count : 1 Rep confirm date : 19 - July - 2023

CML-252/NE17-27/57044

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 68 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-08-2023	48,100.50
Credit Balance	0		
Error Correction	0		
Received total			48,100.50
Receivable total			48,100.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-08-2023)

	Entered Date	Type	Description	More details	Amount
01	19-07-2023	cheque		Cheque no : 825195 Cheque present date : 26-08-2023 Bank / Branch : 119010092476 - (7083 - HNB / 119 - Kandana)	48,100.50



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ASSIGNED TO
159 - Rashmika

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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