



Customer : *NEW GENUINE MOTORS (RAGAMA)

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

Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

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
	48,100.50		
		Over payments	0.00

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

	Entered Date	Туре	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

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





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SELECTED INVOICES - (Average date: 19-06-2023)

##	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	AD037B018054	19-06-2023	CML	58,395.00	5,344.50 Rate - 10%	0.00	4,950.00	48,100.50	48,100.50	0.00		deli date 06/26
Total				58,395.00	5,344.50	0.00	4,950.00	48,100.50	48,100.50	0.00		

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



ANURA GROUP OF COMPANIES



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	ASSIGNED TO 159 - Rashmika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY