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-399/NE17-28/61951
Present count : 2
Create date : 26 - September - 2023
Rep confirm date : 26 - September - 2023

CML-399/NE17-28/61951

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	2	04-11-2023	183,125.00
Credit Balance	0		
Error Correction	0		
		Received total	183,125.00
		Receivable total	183,123.50
	op	Over payments	1.50

SETTLEMENT OUTLINE - (Average date :04-11-2023)

	Entered Date	Type	Description	More details	Amount
01	22-10-2023	cheque		**Cheque no :** 360600 **Cheque present date :** 01-11-2023 **Bank / Branch :** 119010098973 - (7083 - HNB / 119 - Kandana)	113,595.00
02	26-09-2023	cheque		**Cheque no :** 360589 **Cheque present date :** 08-11-2023 **Bank / Branch :** 119010098973 - (7083 - HNB / 119 - Kandana)	69,530.00

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-399/NE17-28/61951
Present count : 2
Create date : 26 - September - 2023
Rep confirm date : 26 - September - 2023

SELECTED INVOICES - (Average date : 30-08-2023)

##	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	AD037B019910	24-08-2023	CML	135,780.00	13,578.00 Rate - 10%	0.00	0.00	122,202.00	113,594.00	8,608.00	A01-Return Goods	
02	AD037B020199	07-09-2023	CML	94,135.00	7,725.50 Rate - 10%	0.00	16,880.00	69,529.50	69,529.50	0.00		
Total				**229,915.00**	**21,303.50**	**0.00**	**16,880.00**	**191,731.50**	**183,123.50**	**8,608.00**		

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-399/NE17-28/61951	Create date	: 26 - September - 2023
Present count	: 2	Rep confirm date	: 26 - September - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY