

NOT USE

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

Summary sheet no: CML-516/NE17-29/66071Create datePresent count: 1Rep confirm date	: 20 - November - 2023 : 20 - November - 2023
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CML-516/NE17-29/66071

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	e 2 03-		8,608.50
Error Correction	0		
		Received total	8,608.50
	8,608.00		
	0.50		

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	20-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N009748/ Inv. No.AD037B015023	Credit note no : AD037C003047 Credit note date : 2023-10-03 Credit note Rep code : CML Reason : Settled Bill Return	5,395.50
02	20-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N009747/ Inv. No.AD037B016861	Credit note no : AD037C003046 Credit note date : 2023-10-03 Credit note Rep code : CML Reason : Settled Bill Return	3,213.00



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SELECTED INVOICES - (Average date : 24-08-2023)

##	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	113,594.00	0.00	8,608.00	8,608.00	0.00		SUMM-61951
Tot	Total			135,780.00	13,578.00	113,594.00	0.00	8,608.00	8,608.00	0.00		



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Present count	:1	Rep confirm date	: 20 - November - 2023

ASSIGNED TO 174 - Sewmini Tharushika

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY