



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-565/NE17-30/67966 Create date : 15 - December - 2023
 Present count : 1 Rep confirm date : 15 - December - 2023

CML-565/NE17-30/67966

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 63 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-12-2023	22,280.00
Credit Balance	0		
Error Correction	0		
Received total			22,280.00
Receivable total			22,280.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-12-2023)

	Entered Date	Type	Description	More details	Amount
01	15-12-2023	cheque		Cheque no : 028056 Cheque present date : 27-12-2023 Bank / Branch : 119010098973 - (7083 - HNB / 119 - Kandana)	22,280.00



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SELECTED INVOICES - (Average date : 25-10-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B021752	25-10-2023	CML	28,975.00	0.00	0.00	1,300.00	27,675.00	22,280.00	5,395.00	A01-Return Goods	dila date 10/27
Total				28,975.00	0.00	0.00	1,300.00	27,675.00	22,280.00	5,395.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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