



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-597/NE17-31/69748 Create date : 10 - January - 2024  
 Present count : 1 Rep confirm date : 10 - January - 2024

## CML-597/NE17-31/69748

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 62 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-02-2024	170,635.00
Credit Balance	0		
Error Correction	0		
Received total			170,635.00
Receivable total			170,635.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :22-02-2024 )

	Entered Date	Type	Description	More details	Amount
01	10-01-2024	cheque		<b>Cheque no</b> : 028061 <b>Cheque present date</b> : 22-02-2024 <b>Bank / Branch</b> : 119010098973 - ( 7083 - HNB / 119 - Kandana )	170,635.00



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## SELECTED INVOICES - ( Average date : 22-12-2023 )

##	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	AD037B023371	18-12-2023	CML	102,100.00	10,210.00 Rate - 10%	0.00	0.00	91,890.00	91,890.00	0.00		dila date 12/20
02	AD037B023721	27-12-2023	CML	88,595.00	8,749.50 Rate - 10%	0.00	1,100.00	78,745.50	78,745.00	0.50	A06-Settled Invoice	
<b>Total</b>				<b>190,695.00</b>	<b>18,959.50</b>	<b>0.00</b>	<b>1,100.00</b>	<b>170,635.50</b>	<b>170,635.00</b>	<b>0.50</b>		

