ANURA GROUP OF COMPANIES

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
Present count : 2

Create date : 10 - January - 2024
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	170,635.50
Credit Balance	0		
Error Correction	0		
		Received total	170,635.50
		Receivable total	170,635.00
	0/p	Over payments	0.50

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

	Entered Date	Type	Description	More details	Amount
01	07-02-2024	cheque		**Cheque no :** 028061 **Cheque present date :** 22-02-2024 **Bank / Branch :** 119010098973 - (7083 - HNB / 119 - Kandana)	170,635.50

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-597/NE17-31/69748
Present count : 2

Create date : 10 - January - 2024
Rep confirm date : 10 - January - 2024

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setled amount	Unpaid returns amount	Recivable amount	Setlled 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-Setteled Invoice	
Total				**190,695.00**	**18,959.50**	**0.00**	**1,100.00**	**170,635.50**	**170,635.00**	**0.50**		

ANURA GROUP OF COMPANIES

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
Present count : 2

Create date : 10 - January - 2024
Rep confirm date : 10 - January - 2024

ASSIGNED TO
199 - SEWMINI THARUSHIKA

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VERIFIED BY

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DISCOUNT APPROVED BY

....
AUDIT BY

....
SET OFF DONE BY