



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 : 2 Rep confirm date : 10 - January - 2024

CML-597/NE17-31/69748

Current Status: APPROVED SUMMARY FROM VERIFICATION 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		
	170,635.50		
	Receivable total	170,635.00	
	Over payments	0.50	

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

	Entered Date	Туре	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

Prepared By: Sewmini Tharushika (2024-02-13 15:02 - 3 copy)





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

##	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	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-Settel Invoice	ed
Total				190,695.00	18,959.50	0.00	1,100.00	170,635.50	170,635.00	0.50		

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ANURA GROUP OF COMPANIES



SET OFF DONE BY

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: CML - CHANAKA LAKSHAN LIYANAGE Rep's name

Summary sheet no : CML-597/NE17-31/69748 Create date : 10 - January - 2024 Present count : 2 Rep confirm date : 10 - January - 2024 **ASSIGNED TO** 174 - Sewmini Tharushika **VERIFIED BY DISCOUNT APPROVED BY**

AUDIT BY