



Customer : \*NEW GENUINE MOTORS (RAGAMA)

Customer Code/Grade/Narration : NE17 / A / 60 days credit

Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

CML-654/NE17-32/72920

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

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount		
Cash Payments	0				
IBT Payments	0				
Cheques Payments	0				
Credit Balance	1 29-01-2024				
or Correction					
	5,395.50				
	5,395.00				
	Over payments	0.50			

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	19-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N011231/ Inv. No.AD037B019910	Credit note no : AD037C003623 Credit note date : 2024-01-29 Credit note Rep code : CML Reason : Settled Bill Return	5,395.50

Prepared By: dilukshi (2024-02-26 10:02 - 2 copy)





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

1	##	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	AD037B021752	25-10-2023	CML	28,975.00	0.00	22,280.00	1,300.00	5,395.00	5,395.00	0.00		
-	Total				28,975.00	0.00	22,280.00	1,300.00	5,395.00	5,395.00	0.00		

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## ANURA GROUP OF COMPANIES



SET OFF DONE BY

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**AUDIT BY**