



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-654/NE17-32/72920 Create date : 19 - February - 2024  
 Present count : 1 Rep confirm date : 19 - February - 2024

## CML-654/NE17-32/72920

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	29-01-2024	5,395.50
Error Correction	0		
Received total			5,395.50
Receivable total			5,395.00
		o/p	Over payments 0.50

## SETTLEMENT OUTLINE

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



