



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: 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
ror 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 16:02 - 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		
-	Γota	al			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

: *NEW GENUINE MOTORS (RAGAMA)

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: CML - CHANAKA LAKSHAN LIYANAGE Rep's name

Summary sheet no : CML-654/NE17-32/72920 Create date : 19 - February - 2024 Present count : 1 Rep confirm date : 19 - February - 2024 **ASSIGNED TO** 139 - dilukshi **VERIFIED BY DISCOUNT APPROVED BY**

Prepared By: dilukshi (2024-02-26 16:02 - 2 copy)

AUDIT BY