

Customer Customer Code/Grade/Narration Rep's name : *NEW GENUINE MOTORS (RAGAMA) : NE17 / A / 60 days credit : NNN - Nirosha

Summary sheet no: NNN-690/NE17-34/73891Present count: 1	Create date Rep confirm date	: 01 - March - 2024 : 01 - March - 2024
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NNN-690/NE17-34/73891

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	0			
Error Correction	1	26-02-2024	0.50	
		Received total	0.50	
Receivable total				
		Over payments	0.00	

SETTLEMENT OUTLINE

		Entered Date	Туре	Description	More details	Amount
ſ	01	01-03-2024	Error correction	Over payment credit note	Error correction date : 26-02-2024 Ref no : AD057C031700	0.50



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SELECTED INVOICES - (Average date : 27-12-2023)

##	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	AD037B023721	27-12-2023	CML	88,595.00	8,749.50	78,745.00	1,100.00	0.50	0.50	0.00		
Tot	Total			88,595.00	8,749.50	78,745.00	1,100.00	0.50	0.50	0.00		



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ASSIGNED TO 209 - dilukshi

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY