



Customer : \*NEW GENUINE MOTORS (RAGAMA)

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

Rep's name : NNN - Nirosha

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

NNN-690/NE17-34/73891

**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	0				
Error Correction	1 26-02-2024		0.50		
	Received total	0.50			
	0.50				

## **SETTLEMENT OUTLINE**

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

Prepared By: dilukshi (2024-03-07 13:03 - 2 copy)





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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
0	1 AD037B023721	27-12-2023	CML	88,595.00	8,749.50	78,745.00	1,100.00	0.50	0.50	0.00		
Т	otal	88,595.00	8,749.50	78,745.00	1,100.00	0.50	0.50	0.00				

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## ANURA GROUP OF COMPANIES



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ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY