



Customer : NEW NEGOMBO CITY MOTORS (NEGOMBO)
Customer Code/Grade/Narration : NN03 / BC / Limit 90 Days Collect 60 Days

Rep's name : SKL - SANJEEWA KUMARA

Summary sheet no : SKL-843/NN03-3/33809 Create date : 07 - April - 2022 Present count : 2 Rep confirm date : 07 - April - 2022

\*\*\* This summary contains cheque sent for urgent banking

SKL-843/NN03-3/33809

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

Summary age: 52 days

#### SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-04-2022	37,335.00
Credit Balance	0		
Error Correction	0		
	Received total	37,335.00	
	Receivable total	37,335.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :25-04-2022 )

	Entered Date	Туре	Description	More details	Amount
01	07-04-2022	cheque - This is urgent cheque.		Cheque no : 013269 Cheque present date : 25-04-2022 Bank / Branch : 13000142103001 - ( 7287 - SEYLAN BANK / 013 - Negombo )	37,335.00

### **SUMMARY REMARKS**

Date time	Remark by / Team	Remark
2022-04-22 10:06:00	Jayani Ruwanpathirana verification team	Rejected (Discount problem)

Prepared By : dilukshi (2022-04-27 13:04 - 3 copy )





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## SELECTED INVOICES - (Average date: 04-03-2022)

##	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	AD057B125088	04-03-2022	SKL	39,300.00	1,965.00 IW	0.00	0.00	37,335.00	37,335.00	0.00		delivery 15.03.2022.
Total				39,300.00	1,965.00	0.00	0.00	37,335.00	37,335.00	0.00		

Prepared By: dilukshi (2022-04-27 13:04 - 3 copy)

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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