



Customer : NEW NEGOMBO CITY MOTORS (NEGOMBO)

Customer Code/Grade/Narration : NN03 / B / 40 Days Credit Rep's name : CML - CHANAKA LIYANAGE

CML-114/NN03-5/52320

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

Summary age: 69 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-05-2023	54,000.00
Credit Balance	0		
Error Correction	0		
	Received total	54,000.00	
	Receivable total	54,000.00	
	Over payments	0.00	

## SETTLEMENT OUTLINE - ( Average date :10-05-2023 )

	Entered Date	Туре	Description	More details	Amount
01	03-05-2023	cheque		Cheque no : 125249 Cheque present date : 10-05-2023 Bank / Branch : 13000142103001 - ( 7287 - SEYLAN BANK / 013 - Negombo )	54,000.00

Prepared By: UDARI-RECEIVING (2023-05-11 13:05 - 2 copy)





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## SELECTED INVOICES - (Average date: 02-03-2023)

##	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	AD057B135691	02-03-2023	CML	30,000.00	3,000.00 Rate - 10%	0.00	0.00	27,000.00	27,000.00	0.00		
02	AD057B135692	02-03-2023	CML	30,000.00	3,000.00 Rate - 10%	0.00	0.00	27,000.00	27,000.00	0.00		
Total			60,000.00	6,000.00	0.00	0.00	54,000.00	54,000.00	0.00			

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## ANURA GROUP OF COMPANIES



Customer : NEW NEGOMBO CITY MOTORS (NEGOMBO)

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ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY