



Customer : NEVIL MOTORS (KIRILLAWALA)
Customer Code/Grade/Narration : NE33 / BC / Limit 90 Days Collect 60 Days
Rep's name : CML - CHANAKA LIYANAGE

Summary sheet no : CML-163/NE33-1/53751 Create date : 28 - May - 2023
Present count : 1 Rep confirm date : 28 - May - 2023

SELECTED INVOICES - (Average date : 15-05-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B017071	15-05-2023	CML	196,940.00	33,479.80 Rate - 17%	0.00	0.00	163,460.20	163,460.20	0.00		
02	AD037B017094	16-05-2023	CML	15,120.00	2,570.40 Rate - 17%	0.00	0.00	12,549.60	12,539.80	9.80	A06-Settled Invoice	
Total				212,060.00	36,050.20	0.00	0.00	176,009.80	176,000.00	9.80		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY