



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

## CML-163/NE33-1/53751

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

**Summary age : 12 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-05-2023	176,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			176,000.00
Receivable total			176,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :27-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	28-05-2023	IBT	53751	<b>Deposit date</b> : 27-05-2023 <b>Bank account</b> : Sampath - 012710005336	176,000.00





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ASSIGNED TO  
174 - 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