



Customer : *NEVIL MOTORS (IMBULGODA)
Customer Code/Grade/Narration : NE33 / A / 60 days credit
Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-211/NE33-2/55457
Present count : 1

Create date : 25 - June - 2023
Rep confirm date : 25 - June - 2023

CML-211/NE33-2/55457

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 27 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-06-2023	17,571.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			17,571.00
Receivable total			17,571.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-06-2023)

	Entered Date	Type	Description	More details	Amount
01	25-06-2023	IBT	55457	Deposit date : 22-06-2023 Bank account : Sampath - 012710005336	17,571.00



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SELECTED INVOICES - (Average date : 26-05-2023)

##	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	AD037B017547	26-05-2023	CML	21,170.00	3,598.90 Rate - 17%	0.00	0.00	17,571.10	17,571.00	0.10	A06-Settled Invoice	edila date 06/06
Total				21,170.00	3,598.90	0.00	0.00	17,571.10	17,571.00	0.10		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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