ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : CML-218/NE33-3/56159
Present count : 2
Create date : 09 - July - 2023
Rep confirm date : 11 - July - 2023

CML-218/NE33-3/56159

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	06-07-2023	360,730.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	360,730.00
		Receivable total	360,730.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-07-2023)

	Entered Date	Type	Description	More details	Amount
01	12-07-2023	cash	56159	**Cash received date :** 06-07-2023 **Cash book no :** 45650	360,730.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : CML-218/NE33-3/56159
Present count : 2
Create date : 09 - July - 2023
Rep confirm date : 11 - July - 2023

SELECTED INVOICES - (Average date : 22-06-2023)

##	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	AD037B018134	21-06-2023	CML	109,315.00	18,185.75 Rate - 17%	0.00	2,340.00	88,789.25	88,789.25	0.00		dil date 06/30
02	AD037B018173	22-06-2023	CML	6,500.00	1,105.00 Rate - 17%	0.00	0.00	5,395.00	5,395.00	0.00		di date 06/30
03	AD037B018212	23-06-2023	CML	321,140.00	51,554.20 Rate - 17%	0.00	17,880.00	251,705.80	251,705.80	0.00		di date 06/30
04	AD037B018573	29-06-2023	CML	17,880.00	3,039.60 Rate - 17%	0.00	0.00	14,840.40	14,839.95	0.45	A06-Settled Invoice	di date 06/30
Total				**454,835.00**	**73,884.55**	**0.00**	**20,220.00**	**360,730.45**	**360,730.00**	**0.45**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: CML-218/NE33-3/56159	Create date	: 09 - July - 2023
Present count	: 2	Rep confirm date	: 11 - July - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY