



Customer : *NEVIL MOTORS (IMBULGODA)

Customer Code/Grade/Narration : NE33 / A / 60 days credit

Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

CML-218/NE33-3/56159

Current Status: APPROVED SUMMARY FROM VERIFICATION 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
	360,730.00		
	Over payments	0.00	

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

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

Prepared By: Dilki Rashmika (2023-07-12 14:07 - 2 copy)

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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-Settel Invoice	e d i date 06/30
Total				454,835.00	73,884.55	0.00	20,220.00	360,730.45	360,730.00	0.45		

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ANURA GROUP OF COMPANIES



Customer : *NEVIL MOTORS (IMBULGODA)

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Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

	ASSIGNED TO 197 - Dilki Rashmika
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY