



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

Summary sheet no : CML-259/NE33-4/57305
Present count : 1

Create date : 22 - July - 2023
Rep confirm date : 22 - July - 2023

CML-259/NE33-4/57305

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	22-07-2023	226,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			226,400.00
Receivable total			226,400.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-07-2023)

	Entered Date	Type	Description	More details	Amount
01	22-07-2023	IBT	57305	Deposit date : 22-07-2023 Bank account : Sampath - 012710005336	121,400.00
02	22-07-2023	IBT	57305-1	Deposit date : 22-07-2023 Bank account : Sampath - 012710005336	100,000.00
03	22-07-2023	IBT	57305	Deposit date : 22-07-2023 Bank account : Sampath - 012710005336	5,000.00



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SELECTED INVOICES - (Average date : 14-07-2023)

##	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	AD037B018651	05-07-2023	CML	20,700.00	3,519.00 Rate - 17%	0.00	0.00	17,181.00	17,181.00	0.00		
02	AD037B018652	05-07-2023	CML	13,800.00	2,346.00 Rate - 17%	0.00	0.00	11,454.00	11,454.00	0.00		
03	AD037B018795	14-07-2023	CML	194,800.00	33,116.00 Rate - 17%	0.00	0.00	161,684.00	161,684.00	0.00		
04	AD037B018949	18-07-2023	CML	43,500.00	7,395.00 Rate - 17%	0.00	0.00	36,105.00	36,081.00	24.00	A06-Setteled Invoice	
Total				272,800.00	46,376.00	0.00	0.00	226,424.00	226,400.00	24.00		



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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