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-298/NE33-5/58700
Present count : 1
Create date : 13 - August - 2023
Rep confirm date : 13 - August - 2023

CML-298/NE33-5/58700

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-08-2023	76,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	76,600.00
		Receivable total	76,600.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-08-2023)

	Entered Date	Type	Description	More details	Amount
01	13-08-2023	IBT	58700	**Deposite date :** 06-08-2023 **Bank account :** Sampath - 012710005336	76,600.00

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-298/NE33-5/58700
Present count : 1
Create date : 13 - August - 2023
Rep confirm date : 13 - August - 2023

SELECTED INVOICES - (Average date : 20-07-2023)

##	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	AD037B018986	19-07-2023	CML	36,050.00	6,128.50 Rate - 17%	0.00	0.00	29,921.50	29,921.50	0.00		
02	AD037B019017	20-07-2023	CML	56,400.00	5,640.00 Rate - 10%	0.00	0.00	50,760.00	46,678.50	4,081.50	A06-Setteled Invoice	
Total				**92,450.00**	**11,768.50**	**0.00**	**0.00**	**80,681.50**	**76,600.00**	**4,081.50**		

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-298/NE33-5/58700	Create date	: 13 - August - 2023
Present count	: 1	Rep confirm date	: 13 - August - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY