



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 : 2

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	Deposit date : 06-08-2023 Bank account : Sampath - 012710005336	76,600.00



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

##	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	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	9,588.00 Rate - 17%	0.00	0.00	46,812.00	46,678.50	133.50	A06-Settled Invoice	
Total				92,450.00	15,716.50	0.00	0.00	76,733.50	76,600.00	133.50		



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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