



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

Summary sheet no : CML-306/NE33-6/58716
Present count : 1

Create date : 13 - August - 2023
Rep confirm date : 13 - August - 2023

CML-306/NE33-6/58716

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-08-2023	91,901.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			91,901.00
Receivable total			91,901.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	13-08-2023	IBT	58716	Deposit date : 08-08-2023 Bank account : Sampath - 012710005336	91,901.00



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SELECTED INVOICES - (Average date : 24-07-2023)

##	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	AD037B019092	24-07-2023	CML	9,775.00	1,661.75 Rate - 17%	0.00	0.00	8,113.25	8,113.25	0.00		
02	AD037B019212	24-07-2023	CML	100,950.00	17,161.50 Rate - 17%	0.00	0.00	83,788.50	83,787.75	0.75	A06-Settled Invoice	
Total				110,725.00	18,823.25	0.00	0.00	91,901.75	91,901.00	0.75		



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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