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-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 : APPROVED SUMMARY FROM VERIFICATION 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	**Deposite date :** 08-08-2023 **Bank account :** Sampath - 012710005336	91,901.00

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-306/NE33-6/58716
Present count : 1
Create date : 13 - August - 2023
Rep confirm date : 13 - August - 2023

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

##	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	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-Setteled Invoice	
Total				**110,725.00**	**18,823.25**	**0.00**	**0.00**	**91,901.75**	**91,901.00**	**0.75**		

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-306/NE33-6/58716	Create date	: 13 - August - 2023
Present count	: 1	Rep confirm date	: 13 - August - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY