



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

Summary sheet no : CML-356/NE33-7/60477
Present count : 2

Create date : 06 - September - 2023
Rep confirm date : 06 - September - 2023

CML-356/NE33-7/60477

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	24-08-2023	607,489.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			607,489.00
Receivable total			607,489.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-08-2023)

	Entered Date	Type	Description	More details	Amount
01	06-09-2023	IBT	60477-1	Deposit date : 28-08-2023 Bank account : Sampath - 012710005336	167,000.00
02	06-09-2023	IBT	60477	Deposit date : 22-08-2023 Bank account : Sampath - 012710005336 Delay reason : advice note dale	440,489.00



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SELECTED INVOICES - (Average date : 13-08-2023)

##	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	AD037B019541	07-08-2023	CML	183,225.00	31,148.25 Rate - 17%	0.00	0.00	152,076.75	152,076.75	0.00		
02	AD037B019667	15-08-2023	CML	136,890.00	23,101.30 Rate - 17%	0.00	1,000.00	112,788.70	112,788.70	0.00		
03	AD037B019665	15-08-2023	CML	72,775.00	12,371.75 Rate - 17%	0.00	0.00	60,403.25	60,403.25	0.00		
04	AD037B019658	15-08-2023	CML	116,545.00	19,465.85 Rate - 17%	0.00	2,040.00	95,039.15	95,039.15	0.00		
05	AD037B019643	15-08-2023	CML	93,625.00	15,916.25 Rate - 17%	0.00	0.00	77,708.75	77,708.75	0.00		
06	AD037B019659	15-08-2023	CML	56,925.00	9,258.20 Rate - 17%	0.00	2,465.00	45,201.80	45,201.80	0.00		
07	AD037B019729	17-08-2023	CML	14,000.00	2,380.00 Rate - 17%	0.00	0.00	11,620.00	11,620.00	0.00		
08	AD141B000025	17-08-2023	CML	59,455.00	10,107.35 Rate - 17%	0.00	0.00	49,347.65	49,322.30	25.35	A03-Part Payment	
09	AD037B019732	17-08-2023	CML	4,010.00	681.70 Rate - 17%	0.00	0.00	3,328.30	3,328.30	0.00		
Total				737,450.00	124,430.65	0.00	5,505.00	607,514.35	607,489.00	25.35		



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ASSIGNED TO
155 - Udari Prabodhika

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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