



Customer : *NEVIL MOTORS (IMBULGODA)
Customer Code/Grade/Narration : NE33 / G / 10 DAYS CREDIT
Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-410/NE33-8/62103
Present count : 1

Create date : 01 - October - 2023
Rep confirm date : 01 - October - 2023

SELECTED INVOICES - (Average date : 06-09-2023)

##	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	AD037B020184	06-09-2023	CML	87,545.00	14,882.65 Rate - 17%	0.00	0.00	72,662.35	61,893.01	10,769.34	A01-Return Goods	
02	AD037B020185	06-09-2023	CML	103,195.00	17,543.15 Rate - 17%	0.00	0.00	85,651.85	85,651.85	0.00		
03	AD037B020186	06-09-2023	CML	61,975.00	9,549.75 Rate - 17%	0.00	5,800.00	46,625.25	46,625.25	0.00		
04	AD037B020245	08-09-2023	CML	12,600.00	2,142.00 Rate - 17%	0.00	0.00	10,458.00	4,366.00	6,092.00	A01-Return Goods	
05	AD037B020433	18-09-2023	CML	10,300.00	1,751.00 Rate - 17%	0.00	0.00	8,549.00	8,549.00	0.00		
Total				275,615.00	45,868.55	0.00	5,800.00	223,946.45	207,085.11	16,861.34		



Customer : *NEVIL MOTORS (IMBULGODA)
Customer Code/Grade/Narration : NE33 / G / 10 DAYS CREDIT
Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-410/NE33-8/62103
Present count : 1

Create date : 01 - October - 2023
Rep confirm date : 01 - October - 2023

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY