



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

Summary sheet no : CML-429/NE33-9/62893
Present count : 1

Create date : 10 - October - 2023
Rep confirm date : 10 - October - 2023

CML-429/NE33-9/62893

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-10-2023	71,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			71,600.00
Receivable total			71,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :02-10-2023)

	Entered Date	Type	Description	More details	Amount
01	10-10-2023	IBT	62893	Deposit date : 02-10-2023 Bank account : Sampath - 012710005336	71,600.00



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SELECTED INVOICES - (Average date : 18-09-2023)

##	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	AD037B020435	18-09-2023	CML	86,400.00	14,688.00 Rate - 17%	0.00	0.00	71,712.00	71,600.00	112.00	A06-Settled Invoice	
Total				86,400.00	14,688.00	0.00	0.00	71,712.00	71,600.00	112.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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