



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

Summary sheet no : CML-430/NE33-10/62895
Present count : 2

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

CML-430/NE33-10/62895

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-10-2023	135,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			135,600.00
Receivable total			126,555.00
0/p		Over payments	9,045.00

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

	Entered Date	Type	Description	More details	Amount
01	10-10-2023	IBT	62895	Deposit date : 10-10-2023 Bank account : Sampath - 012710005336	135,600.00



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SELECTED INVOICES - (Average date : 23-09-2023)

##	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	AD037B020682	22-09-2023	CML	130,460.00	22,178.20 Rate - 17%	0.00	9,045.00	99,236.80	99,236.80	0.00		
02	AD037B020891	25-09-2023	CML	41,400.00	7,038.00 Rate - 17%	0.00	0.00	34,362.00	27,318.20	7,043.80	A06-Settled Invoice	
Total				171,860.00	29,216.20	0.00	9,045.00	133,598.80	126,555.00	7,043.80		



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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