



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 : 3

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	1	05-10-2023	3,314.89
Received total			138,914.89
Receivable total			131,450.45
OP		Over payments	7,464.44

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

	Entered Date	Type	Description	More details	Amount
01	10-11-2023	Error correction	Over payment credit note	Error correction date : 05-10-2023 Ref no : AD057C028469	3,314.89
02	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	20,640.55 Rate - 17%	0.00	9,045.00	100,774.45	100,774.45	0.00		
02	AD037B020891	25-09-2023	CML	41,400.00	7,038.00 Rate - 17%	0.00	0.00	34,362.00	30,676.00	3,686.00	A01-Return Goods	
Total				171,860.00	27,678.55	0.00	9,045.00	135,136.45	131,450.45	3,686.00		



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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