



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

Summary sheet no : CML-445/NE33-11/63353
Present count : 1

Create date : 16 - October - 2023
Rep confirm date : 16 - October - 2023

SELECTED INVOICES - (Average date : 02-10-2023)

##	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	AD037B020921	25-09-2023	CML	69,835.00	11,871.95 Rate - 17%	0.00	0.00	57,963.05	46,472.05	11,491.00	A01-Return Goods	
02	AD037B021185	06-10-2023	CML	26,370.00	4,482.90 Rate - 17%	0.00	0.00	21,887.10	21,887.10	0.00		
03	AD037B021288	11-10-2023	CML	36,340.00	6,177.80 Rate - 17%	0.00	0.00	30,162.20	30,140.85	21.35	A06-Settled Invoice	
Total				132,545.00	22,532.65	0.00	0.00	110,012.35	98,500.00	11,512.35		

