



Customer : *NEVIL MOTORS (IMBULGODA)
Customer Code/Grade/Narration : NE33 / G / 10 DAYS CREDIT

Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

CML-445/NE33-11/63353

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	15-10-2023	98,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	98,500.00	
	Receivable total	98,500.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :15-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	16-10-2023	IBT	63353	Deposite date : 15-10-2023 Bank account : Sampath - 012710005336	98,500.00

Prepared By: Dilki Rashmika (2023-10-24 10:10 - 2 copy)

page 1 of 3





Customer : *NEVIL MOTORS (IMBULGODA)
Customer Code/Grade/Narration : NE33 / G / 10 DAYS CREDIT

Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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-Returi Goods	h
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-Settel Invoice	ed
Total				132,545.00	22,532.65	0.00	0.00	110,012.35	98,500.00	11,512.35		

Prepared By: Dilki Rashmika (2023-10-24 10:10 - 2 copy)

page 2 of 3



ANURA GROUP OF COMPANIES



Customer : *NEVIL MOTORS (IMBULGODA)
Customer Code/Grade/Narration : NE33 / G / 10 DAYS CREDIT

Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY