



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

Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

CML-447/NE33-12/63389

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1 16-10-202		10,769.25
Error Correction	0		
	Received total	10,769.25	
	Receivable total	10,769.25	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	10-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N009993/ Inv. No.AD037B020184	Credit note no : AD037C003192 Credit note date : 2023-10-16 Credit note Rep code : CML Reason : Settled Bill Return	10,769.25

Prepared By: Sewmini Tharushika (2023-11-14 10:11 - 2 copy)





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SELECTED INVOICES - (Average date: 06-09-2023)

##	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	** AD037B020184	06-09-2023	CML	87,545.00	14,882.65	61,893.01	0.00	10,769.34	10,769.25	0.09	A06-Settel Invoice	ed
To	tal	87,545.00	14,882.65	61,893.01	0.00	10,769.34	10,769.25	0.09		*		

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ANURA GROUP OF COMPANIES



Customer : *NEVIL MOTORS (IMBULGODA)
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ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY