



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

Summary sheet no : CML-495/NE33-13/65290 Create date : 10 - November - 2023
 Present count : 1 Rep confirm date : 10 - November - 2023

CML-495/NE33-13/65290

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	21-10-2023	5,913.75
Error Correction	0		
Received total			5,913.75
Receivable total			5,913.75
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	10-11-2023	Credit note	Settled Bill Return. Ref. No:AD141N000004/ Inv. No.AD141B000025	Credit note no : AD141C000002 Credit note date : 2023-10-30 Credit note Rep code : CML Reason : Settled Bill Return	1,929.75
02	10-11-2023	Credit note	Settled Bill Return. Ref. No:AD037N009991/ Inv. No.AD037B020184	Credit note no : AD037C003190 Credit note date : 2023-10-16 Credit note Rep code : CML Reason : Settled Bill Return	3,984.00

