



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

Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

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		
	5,913.75		
	Receivable total	5,913.75	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	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





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SELECTED INVOICES - (Average date: 08-09-2023)

##	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	AD037B020245	08-09-2023	CML	12,600.00	2,142.00	4,366.00	0.00	6,092.00	5,913.75	178.25	A06-Settel Invoice	ed
Tot	Total		12,600.00	2,142.00	4,366.00	0.00	6,092.00	5,913.75	178.25			

Prepared By: SEWMINI THARUSHIKA (2023-11-13 13:11 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : *NEVIL MOTORS (IMBULGODA)
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Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY