



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 : APPROVED SUMMARY FROM VERIFICATION 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



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

##	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	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-Settled Invoice	
Total				12,600.00	2,142.00	4,366.00	0.00	6,092.00	5,913.75	178.25		

