ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : CML-509/NE33-14/65925
Present count : 3
Create date : 18 - November - 2023
Rep confirm date : 21 - November - 2023

CML-509/NE33-14/65925

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	08-11-2023	80,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	20-11-2023	7,464.44
		Received total	88,364.44
		Receivable total	88,364.44
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-11-2023)

	Entered Date	Type	Description	More details	Amount
01	30-11-2023	Error correction	Over payment credit note	**Error correction date :** 20-11-2023 **Ref no :** AD057C029473	7,464.44
02	21-11-2023	IBT	65925-1	**Deposite date :** 09-11-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** advice note daley	40,700.00
03	21-11-2023	IBT	65925	**Deposite date :** 07-11-2023 **Bank account :** Sampath - 012710005336 **Delay reason :** advice note daley	40,200.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : CML-509/NE33-14/65925
Present count : 3
Create date : 18 - November - 2023
Rep confirm date : 21 - November - 2023

SELECTED INVOICES - (Average date : 21-10-2023)

##	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	AD037B021412	16-10-2023	CML	48,475.00	8,240.75 Rate - 17%	0.00	0.00	40,234.25	40,234.25	0.00		
02	AD037B021582	24-10-2023	CML	71,780.00	9,890.60 Rate - 17%	0.00	13,600.00	48,289.40	48,130.19	159.21	A03-Part Payment	0/p
Total				**120,255.00**	**18,131.35**	**0.00**	**13,600.00**	**88,523.65**	**88,364.44**	**159.21**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: CML-509/NE33-14/65925	Create date	: 18 - November - 2023
Present count	: 3	Rep confirm date	: 21 - November - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY