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-526/NE33-15/66193
Present count : 1
Create date : 22 - November - 2023
Rep confirm date : 29 - November - 2023

CML-526/NE33-15/66193

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	21-11-2023	120,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	120,800.00
		Receivable total	120,800.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-11-2023)

	Entered Date	Type	Description	More details	Amount
01	29-11-2023	IBT	66193-1	**Deposite date :** 21-11-2023 **Bank account :** Sampath - 012710005336	115,700.00
02	29-11-2023	IBT	66193	**Deposite date :** 21-11-2023 **Bank account :** Sampath - 012710005336	5,100.00

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-526/NE33-15/66193
Present count : 1
Create date : 22 - November - 2023
Rep confirm date : 29 - November - 2023

SELECTED INVOICES - (Average date : 08-11-2023)

##	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	AD037B022096	08-11-2023	CML	146,795.00	24,955.15 Rate - 17%	0.00	0.00	121,839.85	120,800.00	1,039.85	A06-Setteled Invoice	
Total				**146,795.00**	**24,955.15**	**0.00**	**0.00**	**121,839.85**	**120,800.00**	**1,039.85**		

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-526/NE33-15/66193	Create date	: 22 - November - 2023
Present count	: 1	Rep confirm date	: 29 - November - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY