



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 21-11-2023 Bank account : Sampath - 012710005336	115,700.00
02	29-11-2023	IBT	66193	Deposit date : 21-11-2023 Bank account : Sampath - 012710005336	5,100.00



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

##	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	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-Settled Invoice	
Total				146,795.00	24,955.15	0.00	0.00	121,839.85	120,800.00	1,039.85		



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ASSIGNED TO
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY