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-547/NE33-16/67297
Present count : 1
Create date : 06 - December - 2023
Rep confirm date : 06 - December - 2023

CML-547/NE33-16/67297

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	01-12-2023	37,250.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	37,250.00
		Receivable total	37,250.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :01-12-2023)

	Entered Date	Type	Description	More details	Amount
01	06-12-2023	IBT	67297/1	**Deposite date :** 04-12-2023 **Bank account :** Sampath - 012710005336	5,050.00
02	06-12-2023	IBT	67297	**Deposite date :** 30-11-2023 **Bank account :** Sampath - 012710005336	32,200.00

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-547/NE33-16/67297
Present count : 1
Create date : 06 - December - 2023
Rep confirm date : 06 - December - 2023

SELECTED INVOICES - (Average date : 21-11-2023)

##	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	AD037B022634	21-11-2023	CML	44,880.00	7,629.60 Rate - 17%	0.00	0.00	37,250.40	37,250.00	0.40	A06-Setteled Invoice	
Total				**44,880.00**	**7,629.60**	**0.00**	**0.00**	**37,250.40**	**37,250.00**	**0.40**		

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-547/NE33-16/67297	Create date	: 06 - December - 2023
Present count	: 1	Rep confirm date	: 06 - December - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY