



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

Summary sheet no : CML-548/NE33-17/67298  
Present count : 1

Create date : 06 - December - 2023  
Rep confirm date : 14 - December - 2023

**CML-548/NE33-17/67298**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 11 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-12-2023	117,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			117,500.00
Receivable total			117,449.15
0/p		Over payments	50.85

## SETTLEMENT OUTLINE - ( Average date :07-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	14-12-2023	IBT	67298	Deposit date : 07-12-2023 Bank account : Sampath - 012710005336	117,500.00



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

Summary sheet no : CML-548/NE33-17/67298  
Present count : 1

Create date : 06 - December - 2023  
Rep confirm date : 14 - December - 2023

## SELECTED INVOICES - ( Average date : 26-11-2023 )

##	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	AD037B022795	24-11-2023	CML	43,360.00	7,371.20 Rate - 17%	0.00	0.00	35,988.80	35,988.80	0.00		
02	AD037B022811	24-11-2023	CML	39,435.00	6,703.95 Rate - 17%	0.00	0.00	32,731.05	32,731.05	0.00		
03	AD037B022903	29-11-2023	CML	61,690.00	9,980.70 Rate - 17%	0.00	2,980.00	48,729.30	48,729.30	0.00		
Total				144,485.00	24,055.85	0.00	2,980.00	117,449.15	117,449.15	0.00		



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

Summary sheet no : CML-548/NE33-17/67298      Create date : 06 - December - 2023  
Present count : 1      Rep confirm date : 14 - December - 2023

ASSIGNED TO  
209 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY