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-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 : APPROVED SUMMARY FROM VERIFICATION 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	**Deposite date :** 07-12-2023 **Bank account :** Sampath - 012710005336	117,500.00

ANURA GROUP OF COMPANIES

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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 setlled amount	Unpaid returns amount	Recivable amount	Setlled 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**		

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-548/NE33-17/67298	Create date	: 06 - December - 2023
Present count	: 1	Rep confirm date	: 14 - December - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY