



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

Summary sheet no : CML-567/NE33-18/68102 Create date : 18 - December - 2023
Present count : 1 Rep confirm date : 18 - December - 2023

SELECTED INVOICES - (Average date : 30-11-2023)

##	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	AD037B022906	29-11-2023	CML	171,300.00	25,602.00 Rate - 17%	0.00	20,700.00	124,998.00	124,998.00	0.00		
02	AD037B023037	05-12-2023	CML	29,900.00	5,083.00 Rate - 17%	0.00	0.00	24,817.00	12,102.00	12,715.00	A01-Return Goods	
Total				201,200.00	30,685.00	0.00	20,700.00	149,815.00	137,100.00	12,715.00		

