



Customer : *NEVIL MOTORS (IMBULGODA)
Customer Code/Grade/Narration : NE33 / G / 10 DAYS CREDIT

Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

CML-567/NE33-18/68102

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-12-2023	137,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	137,100.00	
	Receivable total	137,100.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :16-12-2023)

	Entered Date Type		Description	More details	Amount
01	18-12-2023	IBT	68102	Deposite date : 16-12-2023 Bank account : Sampath - 012710005336	137,100.00

Prepared By: dilukshi (2023-12-21 11:12 - 2 copy)





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

##	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	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-Returi Goods	1
Total				201,200.00	30,685.00	0.00	20,700.00	149,815.00	137,100.00	12,715.00		

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ANURA GROUP OF COMPANIES



SET OFF DONE BY

: *NEVIL MOTORS (IMBULGODA) Customer Code/Grade/Narration : NE33 / G / 10 DAYS CREDIT

: CML - CHANAKA LAKSHAN LIYANAGE Rep's name

Summary sheet no : CML-567/NE33-18/68102 Create date : 18 - December - 2023 Present count : 1 Rep confirm date : 18 - December - 2023 **ASSIGNED TO** 209 - dilukshi **VERIFIED BY DISCOUNT APPROVED BY**

Prepared By: dilukshi (2023-12-21 11:12 - 2 copy)

AUDIT BY