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-567/NE33-18/68102
Present count : 1
Create date : 18 - December - 2023
Rep confirm date : 18 - December - 2023

CML-567/NE33-18/68102

Current Status : APPROVED SUMMARY FROM VERIFICATION 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

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-567/NE33-18/68102
Present count : 1
Create date : 18 - December - 2023
Rep confirm date : 18 - December - 2023

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-Return Goods	
Total				**201,200.00**	**30,685.00**	**0.00**	**20,700.00**	**149,815.00**	**137,100.00**	**12,715.00**		

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-567/NE33-18/68102	Create date	: 18 - December - 2023
Present count	: 1	Rep confirm date	: 18 - December - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY