



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

Summary sheet no : CML-569/NE33-19/68265 Create date : 19 - December - 2023  
 Present count : 1 Rep confirm date : 19 - December - 2023

## CML-569/NE33-19/68265

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	4	31-10-2023	14,948.30
Error Correction	0		
Received total			14,948.30
Receivable total			14,948.30
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	19-12-2023	Credit note	Settled Bill Return. Ref. No:AD037N009994/ Inv. No.AD037B019643	<b>Credit note no</b> : AD037C003193 <b>Credit note date</b> : 2023-10-16 <b>Credit note Rep code</b> : CML <b>Reason</b> : Settled Bill Return	3,942.50
02	19-12-2023	Credit note	Settled Bill Return. Ref. No:AD141N000003/ Inv. No.AD141B000025	<b>Credit note no</b> : AD141C000001 <b>Credit note date</b> : 2023-10-30 <b>Credit note Rep code</b> : CML <b>Reason</b> : Settled Bill Return	1,348.75
03	19-12-2023	Credit note	Settled Bill Return. Ref. No:AD037N010357/ Inv. No.AD037B019667	<b>Credit note no</b> : AD037C003338 <b>Credit note date</b> : 2023-11-17 <b>Credit note Rep code</b> : CML <b>Reason</b> : Settled Bill Return	6,610.95
04	19-12-2023	Credit note	Settled Bill Return. Ref. No:AD037N009992/ Inv. No.AD037B018134	<b>Credit note no</b> : AD037C003191 <b>Credit note date</b> : 2023-10-16 <b>Credit note Rep code</b> : CML <b>Reason</b> : Settled Bill Return	3,046.10



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## SELECTED INVOICES - ( Average date : 25-09-2023 )

##	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	AD037B020891	25-09-2023	CML	41,400.00	7,038.00	30,676.00	0.00	3,686.00	3,686.00	0.00		
02	AD037B020921	25-09-2023	CML	69,835.00	11,871.95	46,472.05	0.00	11,491.00	11,262.30	228.70	A06-Settled Invoice	
<b>Total</b>				<b>111,235.00</b>	<b>18,909.95</b>	<b>77,148.05</b>	<b>0.00</b>	<b>15,177.00</b>	<b>14,948.30</b>	<b>228.70</b>		

