



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

Summary sheet no : CML-570/NE33-20/68268 Create date : 19 - December - 2023
 Present count : 1 Rep confirm date : 19 - December - 2023

CML-570/NE33-20/68268

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|---------------------|
| Cash Payments | 0 | | |
| IBT Payments | 2 | 18-12-2023 | 21,000.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 21,000.00 |
| Receivable total | | | 20,916.00 |
| | | o/p | Over payments 84.00 |

SETTLEMENT OUTLINE - (Average date :18-12-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--------------------------------------------------------------------|-----------|
| 01 | 19-12-2023 | IBT | 68268-1 | Deposit date : 18-12-2023 Bank account : Sampath - 012710005336 | 16,000.00 |
| 02 | 19-12-2023 | IBT | 68268 | Deposit date : 18-12-2023 Bank account : Sampath - 012710005336 | 5,000.00 |



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SELECTED INVOICES - (Average date : 14-12-2023)

| ## | 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 | AD037B023318 | 14-12-2023 | CML | 25,200.00 | 4,284.00 Rate - 17% | 0.00 | 0.00 | 20,916.00 | 20,916.00 | 0.00 | | |
| Total | | | | 25,200.00 | 4,284.00 | 0.00 | 0.00 | 20,916.00 | 20,916.00 | 0.00 | | |

