



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 : APPROVED SUMMARY FROM VERIFICATION 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		



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ASSIGNED TO
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY