



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

Summary sheet no : CML-576/NE33-21/68715 Create date : 28 - December - 2023
Present count : 1 Rep confirm date : 28 - December - 2023

CML-576/NE33-21/68715

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 20 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-12-2023	66,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			66,900.00
Receivable total			66,794.25
o/p		Over payments	105.75

SETTLEMENT OUTLINE - (Average date :24-12-2023)

	Entered Date	Type	Description	More details	Amount
01	28-12-2023	IBT	68715	Deposit date : 24-12-2023 Bank account : Sampath - 012710005336	66,900.00



NOT USE

Customer	: *NEVIL MOTORS (IMBULGODA)		
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SELECTED INVOICES - (Average date : 04-12-2023)

##	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	AD037B022995	04-12-2023	CML	80,475.00	13,680.75 Rate - 17%	0.00	0.00	66,794.25	66,794.25	0.00		
Total				80,475.00	13,680.75	0.00	0.00	66,794.25	66,794.25	0.00		



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ASSIGNED TO
209 - 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