

Customer

Customer Code/Grade/Narration

Rep's name

: \*NEVIL MOTORS (IMBULGODA)

: NE33 / G / 10 DAYS CREDIT

: CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no

Present count

: CML-576/NE33-21/68715

: 1

Create date

Rep confirm date

: 28 - December - 2023

: 28 - December - 2023

CML-576/NE33-21/68715

Current Status : APPROVED SUMMARY FROM VERIFICATION 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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Summary sheet no	: CML-576/NE33-21/68715	Create date	: 28 - December - 2023
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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		
<b>Total</b>				<b>80,475.00</b>	<b>13,680.75</b>	<b>0.00</b>	<b>0.00</b>	<b>66,794.25</b>	<b>66,794.25</b>	<b>0.00</b>		



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

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