



Customer : *NEVIL MOTORS (IMBULGODA)
Customer Code/Grade/Narration : NE33 / G / 10 DAYS CREDIT
Rep's name : NNN - Nirosha

Summary sheet no : NNN-528/NE33-22/68778
Present count : 1

Create date : 28 - December - 2023
Rep confirm date : 28 - December - 2023

NNN-528/NE33-22/68778

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	2	21-12-2023	134.85
Received total			134.85
Receivable total			134.85
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	28-12-2023	Error correction	Over payment credit note	Error correction date : 21-12-2023 Ref no : AD057C030239	84.00
02	28-12-2023	Error correction	Over payment credit note	Error correction date : 21-12-2023 Ref no : AD057C030232	50.85



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SELECTED INVOICES - (Average date : 28-09-2023)

##	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	AD037B020184	06-09-2023	CML	87,545.00	14,882.65	72,662.26	0.00	0.09	0.09	0.00	A06-Settled Invoice	
02	AD037B020245	08-09-2023	CML	12,600.00	2,142.00	10,279.75	0.00	178.25	1.01	177.24	A03-Part Payment	
03	AD037B020435	18-09-2023	CML	86,400.00	14,688.00	71,600.00	0.00	112.00	112.00	0.00		
04	AD037B021288	11-10-2023	CML	36,340.00	6,177.80	30,140.85	0.00	21.35	21.35	0.00		
05	AD037B022634	21-11-2023	CML	44,880.00	7,629.60	37,250.00	0.00	0.40	0.40	0.00		
Total				267,765.00	45,520.05	221,932.86	0.00	312.09	134.85	177.24		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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