

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-614/NE33-24/70418

: 1

Create date

Rep confirm date

: 18 - January - 2024

: 21 - January - 2024

CML-614/NE33-24/70418

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-01-2024	156,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			156,200.00
Receivable total			156,200.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :04-01-2024)

	Entered Date	Type	Description	More details	Amount
01	21-01-2024	IBT	70418	Deposit date : 04-01-2024 Bank account : Sampath - 012710005336 Delay reason : advice note daley	156,200.00

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SELECTED INVOICES - (Average date : 19-12-2023)

##	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	AD037B023406	19-12-2023	CML	73,150.00	12,435.50	0.00	0.00	60,714.50	32,235.35	28,479.15	A01-Return Goods	
02	AD037B023405	19-12-2023	CML	155,805.00	25,390.35 Rate - 17%	0.00	6,450.00	123,964.65	123,964.65	0.00		
Total				228,955.00	37,825.85	0.00	6,450.00	184,679.15	156,200.00	28,479.15		



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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