

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-617/NE33-25/70641

: 2

Create date

Rep confirm date

: 21 - January - 2024

: 21 - January - 2024

CML-617/NE33-25/70641

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	20-01-2024	156,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			156,500.00
Receivable total			156,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :20-01-2024)

	Entered Date	Type	Description	More details	Amount
01	21-01-2024	IBT	70641-1	Deposit date : 20-01-2024 Bank account : SAMPATH - 012710005727	111,300.00
02	21-01-2024	IBT	70641	Deposit date : 19-01-2024 Bank account : SAMPATH - 012710005727	45,200.00



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SELECTED INVOICES - (Average date : 06-01-2024)

##	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	AD141B000252	04-01-2024	CML	8,500.00	1,445.00 Rate - 17%	0.00	0.00	7,055.00	7,055.00	0.00		can't add the discount
02	AD037B023917	04-01-2024	CML	55,325.00	9,263.30 Rate - 17%	0.00	835.00	45,226.70	45,226.70	0.00		
03	AD141B000262	08-01-2024	CML	42,500.00	7,225.00 Rate - 17%	0.00	0.00	35,275.00	35,275.00	0.00		can't add the discount
04	AD037B024001	08-01-2024	CML	68,565.00	11,656.05 Rate - 17%	0.00	0.00	56,908.95	56,908.95	0.00		
05	AD037B024003	08-01-2024	CML	23,165.00	3,088.05 Rate - 17%	0.00	5,000.00	15,076.95	12,034.35	3,042.60	A06-Settled Invoice	
Total				198,055.00	32,677.40	0.00	5,835.00	159,542.60	156,500.00	3,042.60		



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ASSIGNED TO
174 - 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