

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-623/NE33-26/71507

: 1

Create date

Rep confirm date

: 01 - February - 2024

: 01 - February - 2024

CML-623/NE33-26/71507

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|------------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 30-01-2024 | 120,000.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 120,000.00 |
| Receivable total | | | 120,000.00 |
| Over payments | | | 0.00 |

SETTLEMENT OUTLINE - (Average date :30-01-2024)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|------------|
| 01 | 01-02-2024 | IBT | 71507 | Deposit date : 30-01-2024 Bank account : SAMPATH - 012710005727 | 120,000.00 |

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SELECTED INVOICES - (Average date : 17-01-2024)

| ## | 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 | AD037B024299 | 17-01-2024 | CML | 137,450.00 | 23,366.50 Rate - 17% | 0.00 | 0.00 | 114,083.50 | 103,856.50 | 10,227.00 | A01-Return Goods | |
| 02 | AD037B024300 | 17-01-2024 | CML | 19,450.00 | 3,306.50 Rate - 17% | 0.00 | 0.00 | 16,143.50 | 16,143.50 | 0.00 | | |
| Total | | | | 156,900.00 | 26,673.00 | 0.00 | 0.00 | 130,227.00 | 120,000.00 | 10,227.00 | | |



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Present count : 1 Rep confirm date : 01 - February - 2024

ASSIGNED TO
159 - Rashmika

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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