

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 : APPROVED SUMMARY FROM VERIFICATION 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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ASSIGNED TO
197 - Dilki 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