



Customer : \*NEVIL MOTORS (IMBULGODA)  
 Customer Code/Grade/Narration : NE33 / G / 10 DAYS CREDIT  
 Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

Summary sheet no : CML-624/NE33-27/71508 Create date : 01 - February - 2024  
 Present count : 1 Rep confirm date : 01 - February - 2024

## CML-624/NE33-27/71508

**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	3	29-01-2024	15,139.20
Error Correction	0		
Received total			15,139.20
Receivable total			15,139.20
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	01-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N011238/ Inv. No.AD037B023405	<b>Credit note no</b> : AD037C003630 <b>Credit note date</b> : 2024-01-29 <b>Credit note Rep code</b> : CML <b>Reason</b> : Settled Bill Return	7,254.20
02	01-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N011228/ Inv. No.AD037B018212	<b>Credit note no</b> : AD037C003622 <b>Credit note date</b> : 2024-01-29 <b>Credit note Rep code</b> : CML <b>Reason</b> : Settled Bill Return	3,942.50
03	01-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N011219/ Inv. No.AD037B018212	<b>Credit note no</b> : AD037C003615 <b>Credit note date</b> : 2024-01-29 <b>Credit note Rep code</b> : CML <b>Reason</b> : Settled Bill Return	3,942.50



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## SELECTED INVOICES - ( Average date : 20-12-2023 )

##	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	AD037B023037	05-12-2023	CML	29,900.00	5,083.00	12,102.00	0.00	12,715.00	12,715.00	0.00		
02	AD037B024003	08-01-2024	CML	23,165.00	3,088.05	0.00	5,000.00	15,076.95	2,424.20	12,652.75	A01-Return Goods	
<b>Total</b>				<b>53,065.00</b>	<b>8,171.05</b>	<b>12,102.00</b>	<b>5,000.00</b>	<b>27,791.95</b>	<b>15,139.20</b>	<b>12,652.75</b>		



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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