



Customer : *NEVIL MOTORS (IMBULGODA)
Customer Code/Grade/Narration : NE33 / G / 10 DAYS CREDIT

Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

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	6	03-02-2024	21,223.10
Error Correction	0		
		Received total	21,223.10
	21,147.05		
	76.05		

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	15-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N011392/ Inv. No.AD037B019643	Credit note no : AD037C003692 Credit note date : 2024-02-14 Credit note Rep code : CML Reason : Settled Bill Return	1,805.25
02	15-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N011393/ Inv. No.AD037B023405	Credit note no : AD037C003693 Credit note date : 2024-02-14 Credit note Rep code : CML Reason : Settled Bill Return	1,805.25
03	15-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N011400/ Inv. No.AD037B022903	Credit note no : AD037C003701 Credit note date : 2024-02-14 Credit note Rep code : CML Reason : Settled Bill Return	2,473.40
04	01-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N011238/ Inv. No.AD037B023405	Credit note no : AD037C003630 Credit note date : 2024-01-29 Credit note Rep code : CML Reason : Settled Bill Return	7,254.20
05	01-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N011228/ Inv. No.AD037B018212	Credit note no : AD037C003622 Credit note date : 2024-01-29 Credit note Rep code : CML Reason : Settled Bill Return	3,942.50
06	01-02-2024	Credit note	Settled Bill Return. Ref. No:AD037N011219/ Inv. No.AD037B018212	Credit note no : AD037C003615 Credit note date : 2024-01-29 Credit note Rep code : CML Reason : Settled Bill Return	3,942.50

Prepared By: SEWMINI THARUSHIKA (2024-02-16 14:02 - 3 copy)





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SELECTED INVOICES - (Average date: 29-12-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B023406	19-12-2023	CML	73,150.00	12,435.50	43,435.35	0.00	17,279.15	17,279.15	0.00		
02	AD037B024003	08-01-2024	CML	23,165.00	3,088.05	12,034.35	5,000.00	3,042.60	3,042.60	0.00		
03	AD037B024889	24-01-2024	CML	18,900.00	3,213.00	0.00	0.00	15,687.00	825.30	14,861.70	A06-Settel Invoice	ed
Tot	al			115,215.00	18,736.55	55,469.70	5,000.00	36,008.75	21,147.05	14,861.70		,

Prepared By: SEWMINI THARUSHIKA (2024-02-16 14:02 - 3 copy)



ANURA GROUP OF COMPANIES



Customer : *NEVIL MOTORS (IMBULGODA)
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Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

	ASSIGNED TO 199 - SEWMINI THARUSHIKA
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY