

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-625/NE33-28/71509

: 1

Create date

Rep confirm date

: 01 - February - 2024

: 07 - February - 2024

CML-625/NE33-28/71509

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-02-2024	19,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			19,300.00
Receivable total			19,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-02-2024)

	Entered Date	Type	Description	More details	Amount
01	07-02-2024	IBT	71509	Deposit date : 06-02-2024 Bank account : SAMPATH - 012710005727	19,300.00

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SELECTED INVOICES - (Average date : 29-01-2024)

##	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	AD037B024948	29-01-2024	CML	23,310.00	3,962.70 Rate - 17%	0.00	0.00	19,347.30	19,300.00	47.30	A06-Settled Invoice	
Total				23,310.00	3,962.70	0.00	0.00	19,347.30	19,300.00	47.30		



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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