

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-629/NE33-29/71845

: 1

Create date

Rep confirm date

: 07 - February - 2024

: 07 - February - 2024

CML-629/NE33-29/71845

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	06-02-2024	190,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			190,000.00
Receivable total			190,000.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	07-02-2024	IBT	71845-1	Deposit date : 06-02-2024 Bank account : SAMPATH - 012710005727	90,000.00
02	07-02-2024	IBT	71845	Deposit date : 06-02-2024 Bank account : SAMPATH - 012710005727	100,000.00

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SELECTED INVOICES - (Average date : 22-01-2024)

##	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	AD037B024614	22-01-2024	CML	211,010.00	35,871.70 Rate - 17%	0.00	0.00	175,138.30	175,138.30	0.00		
02	AD037B024889	24-01-2024	CML	18,900.00	3,213.00 Rate - 17%	0.00	0.00	15,687.00	14,861.70	825.30	A06-Settled Invoice	
Total				229,910.00	39,084.70	0.00	0.00	190,825.30	190,000.00	825.30		



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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