



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

Summary sheet no : CML-641/NE33-31/72404
Present count : 1

Create date : 13 - February - 2024
Rep confirm date : 16 - February - 2024

SELECTED INVOICES - (Average date : 09-01-2024)

##	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	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	AD037B024299	17-01-2024	CML	137,450.00	23,366.50	103,856.50	0.00	10,227.00	7,437.40	2,789.60	A01-Return Goods	deducadion
Total				167,350.00	28,449.50	115,958.50	0.00	22,942.00	20,152.40	2,789.60		



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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