



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

Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

CML-641/NE33-31/72404

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	1	08-01-2024	20,152.40
Error Correction	0		
	Received total	20,152.40	
	Receivable total	20,152.40	
	Over payments	0.00	

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	16-02-2024	Credit note	Settled Bill Return. Ref. No:AD141N000011/ Inv. No.AD141B000025	Credit note no : AD141C000007 Credit note date : 2024-01-08 Credit note Rep code : CML Reason : Settled Bill Return	20,152.40

Prepared By: Sewmini Tharushika (2024-02-27 13:02 - 2 copy)





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

##	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	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
Tot	al			167,350.00	28,449.50	115,958.50	0.00	22,942.00	20,152.40	2,789.60		

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page 2 of 3



ANURA GROUP OF COMPANIES



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

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY

Prepared By: Sewmini Tharushika (2024-02-27 13:02 - 2 copy)