



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

Summary sheet no : CML-648/NE33-32/72787
Present count : 1

Create date : 16 - February - 2024
Rep confirm date : 19 - February - 2024

CML-648/NE33-32/72787

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	16-02-2024	184,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			184,100.00
Receivable total			184,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-02-2024)

	Entered Date	Type	Description	More details	Amount
01	19-02-2024	IBT	72787-2	Deposit date : 16-02-2024 Bank account : SAMPATH - 012710005727	180,100.00
02	19-02-2024	IBT	72787-1	Deposit date : 16-02-2024 Bank account : SAMPATH - 012710005727	1,000.00
03	19-02-2024	IBT	72787	Deposit date : 16-02-2024 Bank account : SAMPATH - 012710005727	3,000.00

Customer

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SELECTED INVOICES - (Average date : 05-02-2024)

##	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	AD037B025041	02-02-2024	CML	88,160.00	14,987.20 Rate - 17%	0.00	0.00	73,172.80	73,172.80	0.00		
02	AD037B025107	06-02-2024	CML	83,965.00	13,939.15 Rate - 17%	0.00	1,970.00	68,055.85	68,055.85	0.00		
03	AD037B025118	07-02-2024	CML	38,835.00	6,601.95 Rate - 17%	0.00	0.00	32,233.05	32,233.05	0.00		
04	AD037B025165	08-02-2024	CML	12,900.00	2,193.00 Rate - 17%	0.00	0.00	10,707.00	10,638.30	68.70	A06-Setteled Invoice	
Total				223,860.00	37,721.30	0.00	1,970.00	184,168.70	184,100.00	68.70		



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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