ANURA GROUP OF COMPANIES

NOT USE

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 : APPROVED SUMMARY FROM VERIFICATION 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	**Deposite date :** 16-02-2024 **Bank account :** SAMPATH - 012710005727	180,100.00
02	19-02-2024	IBT	72787-1	**Deposite date :** 16-02-2024 **Bank account :** SAMPATH - 012710005727	1,000.00
03	19-02-2024	IBT	72787	**Deposite date :** 16-02-2024 **Bank account :** SAMPATH - 012710005727	3,000.00

ANURA GROUP OF COMPANIES

NOT USE

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

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

##	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	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**		

ANURA GROUP OF COMPANIES

NOT USE

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	Create date	: 16 - February - 2024
Present count	: 1	Rep confirm date	: 19 - February - 2024

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY