



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

Rep's name : CML - CHANAKA LAKSHAN LIYANAGE

CML-650/NE33-33/72899

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount	
Cash Payments	0			
IBT Payments	1	16-02-2024	3,000.00	
Cheques Payments	0			
Credit Balance	0			
Error Correction	0			
	Received total	3,000.00		
	Receivable total	2,789.60		
	0/p			

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

	Entered Date	Date Type Description More details		Amount	
01	19-02-2024	IBT	72899	Deposite date : 16-02-2024 Bank account : SAMPATH - 012710005727	3,000.00

Prepared By: dilukshi (2024-02-21 16:02 - 2 copy)





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SELECTED INVOICES - (Average date: 17-01-2024)

##	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	AD037B024299	17-01-2024	CML	137,450.00	23,366.50	103,856.50	0.00	10,227.00	2,789.60	7,437.40	A06-Settel Invoice	ed
Tot	al	137,450.00	23,366.50	103,856.50	0.00	10,227.00	2,789.60	7,437.40				

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ANURA GROUP OF COMPANIES



Customer : *NEVIL MOTORS (IMBULGODA)
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AUDIT BY

SET OFF DONE BY