



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

Summary sheet no : CML-650/NE33-33/72899 Create date : 19 - February - 2024
 Present count : 1 Rep confirm date : 19 - February - 2024

CML-650/NE33-33/72899

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Over payments
			210.40

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

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

