



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

Rep's name : NNN - Nirosha

NNN-691/NE33-37/73892

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	0		
ror Correction		22-02-2024	210.40
	Received total	210.40	
	Receivable total	169.46	
	OP	Over payments	40.94

SETTLEMENT OUTLINE

	Entered Date	Туре	Description	More details	Amount
01	01-03-2024	Error correction	Over payment credit note	Error correction date : 22-02-2024 Ref no : AD057C031652	210.40

Prepared By: dilukshi (2024-03-07 13:03 - 2 copy)





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Summary sheet no : NNN-691/NE33-37/73892 Create date : 01 - March - 2024
Present count : 1 Rep confirm date : 01 - March - 2024

SELECTED INVOICES - (Average date: 27-11-2023)

##	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	AD037B021582	24-10-2023	CML	71,780.00	9,890.60	48,235.94	13,600.00	53.46	53.46	0.00		
02	AD037B024948	29-01-2024	CML	23,310.00	3,962.70	19,300.00	0.00	47.30	47.30	0.00	A06-Settel Invoice	ed
03	AD037B025165	08-02-2024	CML	12,900.00	2,193.00	10,638.30	0.00	68.70	68.70	0.00		
Total		107,990.00	16,046.30	78,174.24	13,600.00	169.46	169.46	0.00				

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ANURA GROUP OF COMPANIES



Customer : *NEVIL MOTORS (IMBULGODA)
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Rep's name : NNN - Nirosha

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY