



Customer : NEW VISVA MOTORS (WELIMADA)
 Customer Code/Grade/Narration : NE68 / AB / Limit 120 Days Collect 120 Days
 Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-439/NE68-24/32749 Create date : 10 - March - 2022
 Present count : 1 Rep confirm date : 10 - March - 2022

DEV-439/NE68-24/32749

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-01-2022	90,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			90,100.00
Receivable total			90,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-01-2022)

	Entered Date	Type	Description	More details	Amount
01	10-03-2022	IBT	32749	Deposite date : 06-01-2022 Bank account : COM BANK - 1380011739 Delay reason : By Mistake	90,100.00



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SELECTED INVOICES - (Average date : 19-12-2021)

##	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	AD467B018113	29-11-2021	DEV	16,900.00	0.00	16,467.90	0.00	432.10	55.00	377.10	A03-Part Payment	
02	AD057B120835	23-12-2021	DEV	97,875.00	7,830.00 Rate - 8%	0.00	0.00	90,045.00	90,045.00	0.00		
Total				114,775.00	7,830.00	16,467.90	0.00	90,477.10	90,100.00	377.10		

