



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-440/NE68-25/32750      Create date : 10 - March - 2022  
 Present count : 1      Rep confirm date : 10 - March - 2022

## DEV-440/NE68-25/32750

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 82 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	09-03-2022	180,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			180,100.00
Receivable total			180,100.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :09-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	10-03-2022	IBT	32750-3	Deposit date : 10-03-2022 Bank account : COM BANK - 1380011739	45,600.00
02	10-03-2022	IBT	32750-2	Deposit date : 09-03-2022 Bank account : COM BANK - 1380011739	72,500.00
03	10-03-2022	IBT	32750-1	Deposit date : 08-03-2022 Bank account : COM BANK - 1380011739	62,000.00



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## SELECTED INVOICES - ( Average date : 17-12-2021 )

##	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	377.10	55.00	A06-Settled Invoice	
02	AD057B119696	01-12-2021	DEV	1,725.00	0.00	0.00	0.00	1,725.00	1,725.00	0.00		
03	AD009B229469	01-12-2021	DEV	27,380.00	0.00	0.00	0.00	27,380.00	27,380.00	0.00		
04	AD009B229489	01-12-2021	DEV	27,555.00	0.00	0.00	0.00	27,555.00	27,555.00	0.00		
05	AD009B229496	01-12-2021	DEV	3,885.00	0.00	0.00	0.00	3,885.00	3,885.00	0.00		
06	AD177B007570	01-12-2021	DEV	2,925.00	0.00	0.00	0.00	2,925.00	2,925.00	0.00		
07	AD009B229728	03-12-2021	DEV	2,535.00	0.00	0.00	0.00	2,535.00	2,535.00	0.00		
08	AD057B119977	07-12-2021	DEV	53,850.00	0.00	0.00	0.00	53,850.00	53,850.00	0.00		
09	AD009B232242	17-12-2021	DEV	19,570.00	0.00	0.00	0.00	19,570.00	19,570.00	0.00		
10	AD009B233030	23-12-2021	DEV	22,900.00	0.00	0.00	0.00	22,900.00	22,900.00	0.00		
11	AD009B237493	20-01-2022	DEV	54,630.00	0.00	0.00	0.00	54,630.00	17,397.90	37,232.10	A03-Part Payment	
<b>Total</b>				<b>233,855.00</b>	<b>0.00</b>	<b>16,467.90</b>	<b>0.00</b>	<b>217,387.10</b>	<b>180,100.00</b>	<b>37,287.10</b>		



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ASSIGNED TO  
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY