



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 : APPROVED SUMMARY FROM VERIFICATION 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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ASSIGNED TO  
139 - dilukshi

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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