



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-441/NE68-26/32996  
Present count : 1

Create date : 16 - March - 2022  
Rep confirm date : 16 - March - 2022

**DEV-441/NE68-26/32996****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	5	14-01-2022	19,125.00
Error Correction	0		
Received total			19,125.00
Receivable total			19,125.00
Over payments			0.00

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	16-03-2022	Credit note	Settled Bill Return. Ref. No:AD009N034451/ Inv. No.AD009B188010	<b>Credit note no</b> : AD009C007833 <b>Credit note date</b> : 2021-09-18 <b>Credit note Rep code</b> : RGS <b>Reason</b> : Settled Bill Return	5,280.00
02	16-03-2022	Credit note	Settled Bill Return. Ref. No:AD177N000900/ Inv. No.AD177B006366	<b>Credit note no</b> : AD177C000060 <b>Credit note date</b> : 2022-02-28 <b>Credit note Rep code</b> : DEV <b>Reason</b> : Settled Bill Return	2,285.00
03	16-03-2022	Credit note	Settled Bill Return. Ref. No:AD009N039393/ Inv. No.AD009B222331	<b>Credit note no</b> : AD009C008422 <b>Credit note date</b> : 2022-02-28 <b>Credit note Rep code</b> : DEV <b>Reason</b> : Settled Bill Return	4,180.00
04	16-03-2022	Credit note	Settled Bill Return. Ref. No:AD009N039394/ Inv. No.AD009B222332	<b>Credit note no</b> : AD009C008423 <b>Credit note date</b> : 2022-02-28 <b>Credit note Rep code</b> : DEV <b>Reason</b> : Settled Bill Return	3,540.00
05	16-03-2022	Credit note	Settled Bill Return. Ref. No:AD177N000904/ Inv. No.AD177B006640	<b>Credit note no</b> : AD177C000062 <b>Credit note date</b> : 2022-03-01 <b>Credit note Rep code</b> : DEV <b>Reason</b> : Settled Bill Return	3,840.00



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## SELECTED INVOICES - ( Average date : 29-10-2021 )

##	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	<b>AD009B222331</b>	16-10-2021	DEV	92,730.00	0.00	79,810.00	8,740.00	4,180.00	4,180.00	0.00		
02	<b>AD009B222332</b>	16-10-2021	DEV	212,680.00	0.00	183,450.00	22,150.00	7,080.00	7,080.00	0.00		
03	<b>AD177B006366</b>	16-10-2021	DEV	40,065.00	0.00	37,780.00	0.00	2,285.00	2,285.00	0.00		
04	<b>AD177B006640</b>	27-10-2021	DEV	6,015.00	0.00	2,175.00	0.00	3,840.00	3,840.00	0.00		
05	AD009B237493	20-01-2022	DEV	54,630.00	0.00	17,397.90	0.00	37,232.10	1,740.00	35,492.10	A03-Part Payment	
<b>Total</b>				<b>406,120.00</b>	<b>0.00</b>	<b>320,612.90</b>	<b>30,890.00</b>	<b>54,617.10</b>	<b>19,125.00</b>	<b>35,492.10</b>		



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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