



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-485/NE68-27/34100
Present count : 2

Create date : 22 - April - 2022
Rep confirm date : 28 - April - 2022

DEV-485/NE68-27/34100

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 69 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	11-04-2022	186,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			186,600.00
Receivable total			186,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-04-2022)

	Entered Date	Type	Description	More details	Amount
01	28-04-2022	IBT	34100-1	Deposite date : 11-04-2022 Bank account : COM BANK - 1380011739 Delay reason : GOT IT ON 26.04	130,000.00
02	28-04-2022	IBT	34100	Deposite date : 11-04-2022 Bank account : COM BANK - 1380011739 Delay reason : GOT IT ON 26.04	56,600.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-04-29 16:50:45	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 11/04/2022 according to the bank statement date. = 56600.00
2022-04-29 16:47:25	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 11/04/2022 according to the bank statement date. = 130000.00



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SELECTED INVOICES - (Average date : 01-02-2022)

##	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	AD177B008748	20-01-2022	DEV	17,700.00	0.00	0.00	0.00	17,700.00	17,700.00	0.00		
02	AD009B237493	20-01-2022	DEV	54,630.00	0.00	19,137.90	0.00	35,492.10	35,492.10	0.00		
03	AD057B122540	20-01-2022	DEV	12,920.00	0.00	0.00	0.00	12,920.00	12,920.00	0.00		
04	AD177B008789	21-01-2022	DEV	8,085.00	0.00	0.00	5,015.00	3,070.00	3,070.00	0.00		
05	AD009B237934	22-01-2022	DEV	11,835.00	0.00	0.00	3,885.00	7,950.00	7,950.00	0.00		
06	AD009B238162	22-01-2022	DEV	45,120.00	0.00	0.00	0.00	45,120.00	45,120.00	0.00		
07	AD057B123107	27-01-2022	DEV	17,400.00	0.00	0.00	0.00	17,400.00	17,400.00	0.00		
08	AD009B239237	30-01-2022	DEV	4,920.00	0.00	0.00	0.00	4,920.00	4,920.00	0.00		
09	AD009B239604	02-02-2022	DEV	24,840.00	0.00	0.00	12,420.00	12,420.00	12,420.00	0.00		
10	AD009B241787	18-02-2022	DEV	1,720.00	0.00	0.00	0.00	1,720.00	1,720.00	0.00		
11	AD177B009505	20-02-2022	DEV	3,955.00	0.00	0.00	0.00	3,955.00	2,146.00	1,809.00	A03-Part Payment	
12	AD009B245314	29-03-2022	DEV	30,890.00	1,643.10 Rate - 6%	0.00	3,505.00	25,741.90	25,741.90	0.00		
Total				234,015.00	1,643.10	19,137.90	24,825.00	188,409.00	186,600.00	1,809.00		



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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