ANURA GROUP OF COMPANIES

NOT USE

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-528/NE68-28/35578
Present count : 1
Create date : 24 - May - 2022
Rep confirm date : 24 - May - 2022

DEV-528/NE68-28/35578

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 49 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-05-2022	170,300.00
Cheques Payments	0		
Credit Balance	7	19-09-2021	24,428.20
Error Correction	0		
		Received total	194,728.20
		Receivable total	194,728.20
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :09-05-2022)

	Entered Date	Type	Description	More details	Amount
01	24-05-2022	Credit note	Settled Bill Return. Ref. No:AD009N034450/ Inv. No.AD009B188000	**Credit note no :** AD009C007832 **Credit note date :** 2021-09-18 **Credit note Rep code :** RGS **Reason :** Settled Bill Return	2,205.00
02	24-05-2022	Credit note	Settled Bill Return. Ref. No:AD009N034452/ Inv. No.AD009B188003	**Credit note no :** AD009C007834 **Credit note date :** 2021-09-18 **Credit note Rep code :** RGS **Reason :** Settled Bill Return	8,550.00
03	24-05-2022	Credit note	Settled Bill Return. Ref. No:AD009N034494/ Inv. No.AD009B188003	**Credit note no :** AD009C007860 **Credit note date :** 2021-09-21 **Credit note Rep code :** RGS **Reason :** Settled Bill Return	3,140.00
04	24-05-2022	Credit note	Settled Bill Return. Ref. No:AD009N034495/ Inv. No.AD009B193479	**Credit note no :** AD009C007861 **Credit note date :** 2021-09-21 **Credit note Rep code :** RGS **Reason :** Settled Bill Return	2,710.00
05	24-05-2022	Credit note	Settled Bill Return. Ref. No:AD009N034496/ Inv. No.AD009B188394	**Credit note no :** AD009C007862 **Credit note date :** 2021-09-21 **Credit note Rep code :** RGS **Reason :** Settled Bill Return	1,620.00
06	24-05-2022	Credit note	Settled Bill Return. Ref. No:AD009N034497/ Inv. No.AD009B188005	**Credit note no :** AD009C007863 **Credit note date :** 2021-09-21 **Credit note Rep code :** RGS **Reason :** Settled Bill Return	1,803.20

ANURA GROUP OF COMPANIES

NOT USE

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-528/NE68-28/35578
Present count : 1
Create date : 24 - May - 2022
Rep confirm date : 24 - May - 2022

	Entered Date	Type	Description	More details	Amount
07	24-05-2022	Credit note	Settled Bill Return. Ref. No:AD009N034498/ Inv. No.AD009B117156	**Credit note no :** AD009C007864 **Credit note date :** 2021-09-21 **Credit note Rep code :** RGS **Reason :** Settled Bill Return	4,400.00
08	24-05-2022	IBT	35578	**Deposite date :** 09-05-2022 **Bank account :** COM BANK - 1380011739 **Delay reason :** COLLECTED ON 24.05.2022	170,300.00

ANURA GROUP OF COMPANIES

NOT USE

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-528/NE68-28/35578
Present count : 1

Create date : 24 - May - 2022
Rep confirm date : 24 - May - 2022

SELECTED INVOICES - (Average date : 21-03-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B243138	25-02-2022	DEV	36,020.00	0.00	0.00	0.00	36,020.00	28,042.70	7,977.30	A03-Part Payment	
02	AD009B244685	24-03-2022	DEV	95,925.00	5,043.00 Rate - 6%	0.00	11,875.00	79,007.00	79,007.00	0.00		
03	AD009B244785	25-03-2022	DEV	112,650.00	5,596.50 Rate - 6%	0.00	19,375.00	87,678.50	87,678.50	0.00		
Total				**244,595.00**	**10,639.50**	**0.00**	**31,250.00**	**202,705.50**	**194,728.20**	**7,977.30**		

ANURA GROUP OF COMPANIES

NOT USE

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-528/NE68-28/35578	Create date	: 24 - May - 2022
Present count	: 1	Rep confirm date	: 24 - May - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY