



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-533/NE68-29/35703
Present count : 1

Create date : 26 - May - 2022
Rep confirm date : 26 - May - 2022

DEV-533/NE68-29/35703

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 0 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-05-2022	42,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			42,100.00
Receivable total			42,100.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-05-2022)

	Entered Date	Type	Description	More details	Amount
01	26-05-2022	IBT	35703	Deposit date : 26-05-2022 Bank account : COM BANK - 1380011739	42,100.00



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SELECTED INVOICES - (Average date : 26-05-2022)

##	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	AD009B246930	26-05-2022	DEV	44,800.00	2,688.00 Rate - 6%	0.00	0.00	42,112.00	42,100.00	12.00	A03-Part Payment	
Total				44,800.00	2,688.00	0.00	0.00	42,112.00	42,100.00	12.00		



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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