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-542/NE68-30/36019
Present count : 1
Create date : 31 - May - 2022
Rep confirm date : 31 - May - 2022

DEV-542/NE68-30/36019

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 90 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	26-05-2022	226,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	226,100.00
		Receivable total	226,100.00
		Over payments	0.00

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

	Entered Date	Type	Description	More details	Amount
01	31-05-2022	IBT	36019-2	**Deposite date :** 27-05-2022 **Bank account :** COM BANK - 1380011739	103,100.00
02	31-05-2022	IBT	36019-1	**Deposite date :** 26-05-2022 **Bank account :** COM BANK - 1380011739	123,000.00

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-542/NE68-30/36019
Present count : 1
Create date : 31 - May - 2022
Rep confirm date : 31 - May - 2022

SELECTED INVOICES - (Average date : 25-02-2022)

##	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	AD177B009505	20-02-2022	DEV	3,955.00	0.00	2,146.00	0.00	1,809.00	1,809.00	0.00		
02	AD009B242898	25-02-2022	DEV	50,575.00	0.00	0.00	0.00	50,575.00	50,575.00	0.00		
03	AD009B242899	25-02-2022	DEV	33,810.00	0.00	0.00	0.00	33,810.00	33,810.00	0.00		
04	AD009B242991	25-02-2022	DEV	37,170.00	0.00	0.00	0.00	37,170.00	37,170.00	0.00		
05	AD009B243138	25-02-2022	DEV	36,020.00	0.00	28,042.70	0.00	7,977.30	7,977.30	0.00		
06	AD009B243139	25-02-2022	DEV	3,600.00	0.00	0.00	0.00	3,600.00	3,600.00	0.00		
07	AD009B243217	25-02-2022	DEV	58,570.00	0.00	0.00	0.00	58,570.00	58,570.00	0.00		
08	AD009B243354	25-02-2022	DEV	44,860.00	0.00	0.00	0.00	44,860.00	32,588.70	12,271.30	A03-Part Payment	
Total				**268,560.00**	**0.00**	**30,188.70**	**0.00**	**238,371.30**	**226,100.00**	**12,271.30**		

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-542/NE68-30/36019
Present count : 1

Create date : 31 - May - 2022
Rep confirm date : 31 - May - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY