



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-550/NE68-31/36322
Present count : 3

Create date : 06 - June - 2022
Rep confirm date : 06 - June - 2022

DEV-550/NE68-31/36322

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-05-2022	42,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			42,600.00
Receivable total			42,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-05-2022)

	Entered Date	Type	Description	More details	Amount
01	06-06-2022	IBT	36322	Deposit date : 31-05-2022 Bank account : COM BANK - 1380011739	42,600.00



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SELECTED INVOICES - (Average date : 17-04-2022)

##	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	AD009B243354	25-02-2022	DEV	44,860.00	0.00	32,588.70	0.00	12,271.30	12,271.30	0.00		
02	AD009B247469	06-06-2022	DEV	33,000.00	1,628.20 Rate - 7%	0.00	9,740.00	21,631.80	21,631.80	0.00		
03	AD009B247952	16-06-2022	DEV	10,635.00	744.45 Rate - 7%	0.00	0.00	9,890.55	8,696.90	1,193.65	A03-Part Payment	
Total				88,495.00	2,372.65	32,588.70	9,740.00	43,793.65	42,600.00	1,193.65		



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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