



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-588/NE68-32/37123 Create date : 21 - June - 2022
 Present count : 2 Rep confirm date : 27 - June - 2022

DEV-588/NE68-32/37123

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 55 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	27-06-2022	324,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			324,500.00
Receivable total			324,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-06-2022)

	Entered Date	Type	Description	More details	Amount
01	27-06-2022	IBT	37123-2	Deposit date : 27-06-2022 Bank account : COM BANK - 1380011739	164,500.00
02	27-06-2022	IBT	37123-1	Deposit date : 27-06-2022 Bank account : COM BANK - 1380011739	160,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-28 18:18:26	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 27/06/2022 according to the bank statement. = 160,000.00

