



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-604/NE68-33/37397  
Present count : 2

Create date : 28 - June - 2022  
Rep confirm date : 28 - June - 2022

**DEV-604/NE68-33/37397**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 55 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-06-2022	10,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			10,000.00
Receivable total			10,000.00
Over payments			0.00

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

	Entered Date	Type	Description	More details	Amount
01	28-06-2022	IBT	37397	Deposit date : 27-06-2022 Bank account : COM BANK - 1380011739	10,000.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-06-28 11:41:41	Imali Madushika receiving team	10000.00-Mentioned wrong ibt date (28-06-2022).correct date 27-06-2022



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## SELECTED INVOICES - ( Average date : 03-05-2022 )

##	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	AD009B246152	03-05-2022	DEV	80,310.00	0.00	0.00	0.00	80,310.00	10,000.00	70,310.00	A01-Return Goods	
Total				80,310.00	0.00	0.00	0.00	80,310.00	10,000.00	70,310.00		



Customer

Customer Code/Grade/Narration

Rep's name

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Summary sheet no

Present count

: DEV-604/NE68-33/37397

: 2

Create date

Rep confirm date

: 28 - June - 2022

: 28 - June - 2022

ASSIGNED TO  
139 - dilukshi

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY