



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-648/NE68-35/38460 Create date : 02 - August - 2022
 Present count : 1 Rep confirm date : 02 - August - 2022

DEV-648/NE68-35/38460

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	10-07-2022	8,261.50
Error Correction	0		
Received total			8,261.50
Receivable total			8,261.50
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	02-08-2022	Credit note	Settled Bill Return. Ref. No:AD009N039680/ Inv. No.AD009B212494	Credit note no : AD009C008469 Credit note date : 2022-03-04 Credit note Rep code : DEV Reason : Settled Bill Return	1,235.00
02	02-08-2022	Credit note	Settled Bill Return. Ref. No:AD009N041351/ Inv. No.AD009B246930	Credit note no : AD009C008861 Credit note date : 2022-08-01 Credit note Rep code : DEV Reason : Settled Bill Return	7,026.50



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SELECTED INVOICES - (Average date : 08-05-2022)

##	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	73,080.00	0.00	7,230.00	7,067.85	162.15	A03-Part Payment	
02	AD009B247952	16-06-2022	DEV	10,635.00	744.45	8,696.90	0.00	1,193.65	1,193.65	0.00		
Total				90,945.00	744.45	81,776.90	0.00	8,423.65	8,261.50	162.15		



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ASSIGNED TO
155 - Udari Prabodhika

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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