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-652/NE68-36/38821
Present count : 1
Create date : 10 - August - 2022
Rep confirm date : 10 - August - 2022

DEV-652/NE68-36/38821

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 83 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-08-2022	14,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	14,500.00
		Receivable total	14,500.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :05-08-2022)

	Entered Date	Type	Description	More details	Amount
01	10-08-2022	IBT	38821	**Deposite date :** 05-08-2022 **Bank account :** COM BANK - 1380011739	14,500.00

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-652/NE68-36/38821
Present count : 1
Create date : 10 - August - 2022
Rep confirm date : 10 - August - 2022

SELECTED INVOICES - (Average date : 14-05-2022)

##	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	AD009B246152	03-05-2022	DEV	80,310.00	0.00	80,147.85	0.00	162.15	50.00	112.15	A03-Part Payment	
02	AD009B248899	14-07-2022	DEV	14,450.00	0.00	0.00	0.00	14,450.00	14,450.00	0.00		
Total				**94,760.00**	**0.00**	**80,147.85**	**0.00**	**14,612.15**	**14,500.00**	**112.15**		

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-652/NE68-36/38821	Create date	: 10 - August - 2022
Present count	: 1	Rep confirm date	: 10 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY