



Customer : NEW VISVA MOTORS (WELIMADA)
 Customer Code/Grade/Narration : NE68 / SC / Credit 30 Days (2022 April)
 Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-680/NE68-37/39411
 Present count : 1

Create date : 22 - August - 2022
 Rep confirm date : 24 - August - 2022

DEV-680/NE68-37/39411

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 36 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	19-08-2022	213,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			213,300.00
Receivable total			213,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-08-2022)

	Entered Date	Type	Description	More details	Amount
01	22-08-2022	IBT	39411-2	Deposite date : 19-08-2022 Bank account : COM BANK - 1380011739	13,300.00
02	22-08-2022	IBT	39411-1	Deposite date : 19-08-2022 Bank account : COM BANK - 1380011739	200,000.00



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SELECTED INVOICES - (Average date : 14-07-2022)

##	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	80,197.85	0.00	112.15	3.50	108.65	A03-Part Payment	
02	AD009B246930	26-05-2022	DEV	44,800.00	2,688.00	42,100.00	0.00	12.00	12.00	0.00		
03	AD009B250320	16-08-2022	DEV	56,280.00	2,814.00 Rate - 5%	0.00	0.00	53,466.00	44,707.00	8,759.00	A01-Return Goods	RTN SB-7281 BALL JOINT (UP) MIT.MINICAB (80-82) 5
04	AD009B250348	16-08-2022	DEV	112,370.00	5,618.50 Rate - 5%	0.00	0.00	106,751.50	106,751.50	0.00		
05	AD009B250556	17-08-2022	DEV	65,080.00	3,254.00 Rate - 5%	0.00	0.00	61,826.00	61,826.00	0.00		
Total				358,840.00	14,374.50	122,297.85	0.00	222,167.65	213,300.00	8,867.65		



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ASSIGNED TO
174 - Sewmini Tharushika

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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