



Customer : NEW VISVA MOTORS (WELIMADA)
Customer Code/Grade/Narration : NE68 / A / 60 days credit
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-709/NE68-38/39978
Present count : 1

Create date : 31 - August - 2022
Rep confirm date : 05 - September - 2022

DEV-709/NE68-38/39978

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 5 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-08-2022	40,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			40,300.00
Receivable total			40,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-08-2022)

	Entered Date	Type	Description	More details	Amount
01	31-08-2022	IBT	39978	Deposit date : 31-08-2022 Bank account : COM BANK - 1380011739	40,300.00



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SELECTED INVOICES - (Average date : 26-08-2022)

##	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	AD009B250687	19-08-2022	DEV	11,930.00	596.50 Rate - 5%	0.00	0.00	11,333.50	10,850.00	483.50	A03-Part Payment	
02	AD057B127903	29-08-2022	DEV	31,000.00	1,550.00 Rate - 5%	0.00	0.00	29,450.00	29,450.00	0.00		
Total				42,930.00	2,146.50	0.00	0.00	40,783.50	40,300.00	483.50		



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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