



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

Summary sheet no : DEV-731/NE68-39/40633
 Present count : 1

Create date : 12 - September - 2022
 Rep confirm date : 13 - September - 2022

DEV-731/NE68-39/40633

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	5	23-01-2022	31,139.00
Error Correction	0		
Received total			31,139.00
Receivable total			31,139.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	12-09-2022	Credit note	Settled Bill Return. Ref. No:AD009N041660/ Inv. No.AD009B250320	Credit note no : AD009C008922 Credit note date : 2022-08-26 Credit note Rep code : DEV Reason : Settled Bill Return	8,759.00
02	12-09-2022	Credit note	Settled Bill Return. Ref. No:AD009N035491/ Inv. No.AD009B188003	Credit note no : AD009C007968 Credit note date : 2021-10-24 Credit note Rep code : RGS Reason : Settled Bill Return	7,785.00
03	12-09-2022	Credit note	Settled Bill Return. Ref. No:AD009N035490/ Inv. No.AD009B188000	Credit note no : AD009C007967 Credit note date : 2021-10-24 Credit note Rep code : RGS Reason : Settled Bill Return	2,205.00
04	12-09-2022	Credit note	Settled Bill Return. Ref. No:AD009N035876/ Inv. No.AD009B208200	Credit note no : AD009C007986 Credit note date : 2021-11-05 Credit note Rep code : DEV Reason : Settled Bill Return	10,390.00
05	12-09-2022	Credit note	Settled Bill Return. Ref. No:AD009N035877/ Inv. No.AD009B208201	Credit note no : AD009C007987 Credit note date : 2021-11-05 Credit note Rep code : DEV Reason : Settled Bill Return	2,000.00



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SELECTED INVOICES - (Average date : 02-07-2022)

##	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	80,201.35	0.00	108.65	108.65	0.00		
02	** AD009B250320	16-08-2022	DEV	56,280.00	2,814.00	44,707.00	0.00	8,759.00	8,759.00	0.00		
03	AD009B250687	19-08-2022	DEV	11,930.00	596.50	10,850.00	0.00	483.50	483.50	0.00		
04	AD203B029624	23-08-2022	DEV	6,015.00	0.00	0.00	0.00	6,015.00	687.85	5,327.15	A03-Part Payment	
05	AD009B252901	12-09-2022	DEV	21,100.00	0.00	0.00	0.00	21,100.00	21,100.00	0.00		
Total				175,635.00	3,410.50	135,758.35	0.00	36,466.15	31,139.00	5,327.15		



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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