



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

Summary sheet no : DEV-803/NE68-43/42157
Present count : 2

Create date : 05 - October - 2022
Rep confirm date : 10 - November - 2022

DEV-803/NE68-43/42157

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 51 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	04-11-2022	460,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			460,400.00
Receivable total			421,555.15
OLD SETTLE BILLS		Over payments	38,844.85

SETTLEMENT OUTLINE - (Average date :04-11-2022)

	Entered Date	Type	Description	More details	Amount
01	10-11-2022	IBT	42157-3	Deposit date : 08-11-2022 Bank account : COM BANK - 1380011739	74,400.00
02	10-11-2022	IBT	42157-2	Deposit date : 04-11-2022 Bank account : COM BANK - 1380011739	186,000.00
03	10-11-2022	IBT	42157-1	Deposit date : 02-11-2022 Bank account : COM BANK - 1380011739	200,000.00



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SELECTED INVOICES - (Average date : 14-09-2022)

##	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	AD057B128186	02-09-2022	DEV	50,250.00	0.00	38,769.85	0.00	11,480.15	11,480.15	0.00		
02	AD057B128429	08-09-2022	DEV	83,750.00	0.00	0.00	0.00	83,750.00	83,750.00	0.00		
03	AD009B253292	15-09-2022	DEV	72,115.00	0.00	0.00	0.00	72,115.00	72,115.00	0.00		
04	AD057B128750	15-09-2022	DEV	18,450.00	0.00	0.00	0.00	18,450.00	18,450.00	0.00		
05	AD009B253370	15-09-2022	DEV	27,330.00	0.00	0.00	0.00	27,330.00	27,330.00	0.00		
06	AD009B253291	15-09-2022	DEV	108,280.00	0.00	0.00	0.00	108,280.00	108,280.00	0.00		
07	AD009B253651	19-09-2022	DEV	25,725.00	0.00	0.00	0.00	25,725.00	25,725.00	0.00		
08	AD057B129227	22-09-2022	DEV	17,315.00	0.00	0.00	0.00	17,315.00	17,315.00	0.00		
09	AD057B129287	23-09-2022	DEV	6,800.00	0.00	0.00	3,400.00	3,400.00	3,400.00	0.00		
10	AD009B254407	26-09-2022	DEV	29,970.00	0.00	0.00	0.00	29,970.00	29,970.00	0.00		
11	AD009B254706	28-09-2022	DEV	23,740.00	0.00	0.00	0.00	23,740.00	23,740.00	0.00		
Total				463,725.00	0.00	38,769.85	3,400.00	421,555.15	421,555.15	0.00		



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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