



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

Summary sheet no : DEV-950/NE68-44/46064
 Present count : 2

Create date : 20 - December - 2022
 Rep confirm date : 20 - December - 2022

DEV-950/NE68-44/46064

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	7	10-12-2022	1,094,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,094,500.00
Receivable total			1,094,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-12-2022)

	Entered Date	Type	Description	More details	Amount
01	20-12-2022	IBT	46064-7	Deposite date : 15-12-2022 Bank account : COM BANK - 1380011739	133,600.00
02	20-12-2022	IBT	46064-6	Deposite date : 14-12-2022 Bank account : COM BANK - 1380011739	150,000.00
03	20-12-2022	IBT	46064-5	Deposite date : 13-12-2022 Bank account : COM BANK - 1380011739	200,000.00
04	20-12-2022	IBT	46064-4	Deposite date : 12-12-2022 Bank account : COM BANK - 1380011739	200,000.00
05	20-12-2022	IBT	46064-3	Deposite date : 05-12-2022 Bank account : COM BANK - 1380011739 Delay reason : SUMMARY LATE	115,900.00
06	20-12-2022	IBT	46064-2	Deposite date : 05-12-2022 Bank account : COM BANK - 1380011739 Delay reason : SUMMARY LATE	150,000.00
07	20-12-2022	IBT	46064-1	Deposite date : 02-12-2022 Bank account : COM BANK - 1380011739 Delay reason : SUMMARY LATE	145,000.00

SUMMARY REMARKS



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Date time	Remark by / Team	Remark
2022-12-21 09:39:38	Sewmini Tharushika receiving team	need customer payment advice
2022-12-21 09:37:53	Sewmini Tharushika receiving team	This IBT date should be change as 2022/12/12 according to the bank statement date.



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SELECTED INVOICES - (Average date : 10-10-2022)

##	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	AD009B255045	03-10-2022	DEV	47,235.00	0.00	0.00	0.00	47,235.00	47,235.00	0.00		
02	AD009B255115	04-10-2022	DEV	31,775.00	0.00	0.00	6,115.00	25,660.00	25,660.00	0.00		
03	AD009B255151	04-10-2022	DEV	10,700.00	0.00	0.00	0.00	10,700.00	10,700.00	0.00		
04	AD009B255366	05-10-2022	DEV	98,870.00	0.00	0.00	0.00	98,870.00	98,870.00	0.00		
05	AD057B129819	05-10-2022	DEV	29,650.00	0.00	0.00	0.00	29,650.00	29,650.00	0.00		
06	AD009B255371	05-10-2022	DEV	9,755.00	0.00	0.00	0.00	9,755.00	9,755.00	0.00		
07	AD009B255740	10-10-2022	DEV	39,010.00	0.00	0.00	0.00	39,010.00	39,010.00	0.00		
08	AD057B130073	11-10-2022	DEV	100,560.00	0.00	0.00	0.00	100,560.00	100,560.00	0.00		
09	AD057B130075	11-10-2022	DEV	135,070.00	0.00	0.00	0.00	135,070.00	135,070.00	0.00		
10	AD009B255929	12-10-2022	DEV	186,030.00	0.00	0.00	0.00	186,030.00	186,030.00	0.00		
11	AD009B255927	12-10-2022	DEV	181,120.00	0.00	0.00	0.00	181,120.00	181,120.00	0.00		
12	AD009B255926	12-10-2022	DEV	16,500.00	0.00	0.00	0.00	16,500.00	16,500.00	0.00		
13	AD009B255931	12-10-2022	DEV	38,040.00	0.00	0.00	6,300.00	31,740.00	31,740.00	0.00		
14	AD009B255930	12-10-2022	DEV	153,475.00	0.00	0.00	2,630.00	150,845.00	150,845.00	0.00		
15	AD009B256190	14-10-2022	DEV	22,500.00	0.00	0.00	0.00	22,500.00	22,500.00	0.00		
16	AD009B256692	19-10-2022	DEV	14,870.00	0.00	0.00	5,520.00	9,350.00	9,255.00	95.00	A03-Part Payment	
Total				1,115,160.00	0.00	0.00	20,565.00	1,094,595.00	1,094,500.00	95.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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