ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : DEV-1113/NE68-47/49539
Present count : 2
Create date : 28 - February - 2023
Rep confirm date : 28 - February - 2023

DEV-1113/NE68-47/49539

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 59 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	5	19-02-2023	667,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	667,500.00
		Receivable total	667,500.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-02-2023)

	Entered Date	Type	Description	More details	Amount
01	28-02-2023	IBT	49539-5	**Deposite date :** 22-02-2023 **Bank account :** COM BANK - 1380011739	77,500.00
02	28-02-2023	IBT	49539-4	**Deposite date :** 20-02-2023 **Bank account :** COM BANK - 1380011739	140,000.00
03	28-02-2023	IBT	49539-3	**Deposite date :** 20-02-2023 **Bank account :** COM BANK - 1380011739	150,000.00
04	28-02-2023	IBT	49539-2	**Deposite date :** 20-02-2023 **Bank account :** COM BANK - 1380011739	150,000.00
05	28-02-2023	IBT	49539-1	**Deposite date :** 15-02-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** SUMMARY	150,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-01 09:53:53	Sewmini Tharushika receiving team	This IBT date should be change as 2023/02/20 according to the bank statement date .

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : DEV-1113/NE68-47/49539
Present count : 2
Create date : 28 - February - 2023
Rep confirm date : 28 - February - 2023

Date time	Remark by / Team	Remark
2023-03-01 09:52:20	Sewmini Tharushika receiving team	This IBT date should be chnage as 2023/02/20 according to the bank statement date .

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : DEV-1113/NE68-47/49539
Present count : 2
Create date : 28 - February - 2023
Rep confirm date : 28 - February - 2023

SELECTED INVOICES - (Average date : 22-12-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B256692	19-10-2022	DEV	14,870.00	0.00	9,275.00	5,520.00	75.00	5.00	70.00	A03-Part Payment	
02	AD009B262936	21-12-2022	DEV	146,670.00	0.00	0.00	6,115.00	140,555.00	140,555.00	0.00		
03	AD057B133102	21-12-2022	DEV	24,765.00	0.00	0.00	0.00	24,765.00	24,765.00	0.00		
04	AD009B262935	21-12-2022	DEV	53,000.00	0.00	0.00	0.00	53,000.00	53,000.00	0.00		
05	AD009B263109	22-12-2022	DEV	54,210.00	0.00	0.00	12,230.00	41,980.00	41,980.00	0.00		
06	AD009B263133	22-12-2022	DEV	22,260.00	0.00	0.00	0.00	22,260.00	22,260.00	0.00		
07	AD057B133168	22-12-2022	DEV	39,950.00	0.00	0.00	0.00	39,950.00	39,950.00	0.00		
08	AD057B133172	22-12-2022	DEV	95,550.00	0.00	0.00	0.00	95,550.00	95,550.00	0.00		
09	AD009B263197	23-12-2022	DEV	105,885.00	0.00	0.00	0.00	105,885.00	105,885.00	0.00		
10	AD009B263267	23-12-2022	DEV	76,410.00	0.00	0.00	0.00	76,410.00	76,410.00	0.00		
11	AD009B263287	23-12-2022	DEV	21,500.00	0.00	0.00	0.00	21,500.00	10,750.00	10,750.00	A01-Return Goods	
12	AD009B263542	27-12-2022	DEV	34,730.00	0.00	0.00	0.00	34,730.00	34,730.00	0.00		
13	AD009B267927	14-02-2023	DEV	21,660.00	0.00	0.00	0.00	21,660.00	21,660.00	0.00		
Total				**711,460.00**	**0.00**	**9,275.00**	**23,865.00**	**678,320.00**	**667,500.00**	**10,820.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: DEV-1113/NE68-47/49539	Create date	: 28 - February - 2023
Present count	: 2	Rep confirm date	: 28 - February - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY