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-1165/NE68-48/50649
Present count : 3
Create date : 21 - March - 2023
Rep confirm date : 08 - May - 2023

DEV-1165/NE68-48/50649

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 71 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	7	21-04-2023	728,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	728,000.00
		Receivable total	728,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-04-2023)

	Entered Date	Type	Description	More details	Amount
01	18-05-2023	IBT	50649-7	**Deposite date :** 11-05-2023 **Bank account :** COM BANK - 1380011739	28,000.00
02	08-05-2023	IBT	50649-6	**Deposite date :** 08-05-2023 **Bank account :** COM BANK - 1380011739	74,000.00
03	08-05-2023	IBT	50649-5	**Deposite date :** 08-05-2023 **Bank account :** COM BANK - 1380011739	126,000.00
04	08-05-2023	IBT	50649-4	**Deposite date :** 25-04-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** DELAY BY CUSTOMER	100,000.00
05	13-04-2023	IBT	50649-3	**Deposite date :** 10-04-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** rejected	102,000.00
06	13-04-2023	IBT	50649-2	**Deposite date :** 10-04-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** late visit	200,000.00
07	21-03-2023	IBT	50649-1	**Deposite date :** 10-04-2023 **Bank account :** COM BANK - 1380011739 **Delay reason :** late vist	98,000.00

SUMMARY REMARKS

ANURA GROUP OF COMPANIES

NOT USE

Customer : NEW VISVA MOTORS (WELIMADA)
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Present count : 3
Create date : 21 - March - 2023
Rep confirm date : 08 - May - 2023

Date time	Remark by / Team	Remark
2023-05-10 16:22:52	Sewmini Tharushika receiving team	Need payment advice.
2023-05-10 08:52:01	Sewmini Tharushika receiving team	This IBT date should be change as 2023/04/10 according to the bank statement date & need payment advice.
2023-05-10 08:50:01	Sewmini Tharushika receiving team	This IBT date should be change as 2023/04/10 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-1165/NE68-48/50649
Present count : 3
Create date : 21 - March - 2023
Rep confirm date : 08 - May - 2023

SELECTED INVOICES - (Average date : 09-02-2023)

##	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	9,280.00	5,520.00	70.00	50.00	20.00	A03-Part Payment	
02	AD009B266844	02-02-2023	DEV	30,510.00	0.00	0.00	0.00	30,510.00	30,510.00	0.00		
03	AD009B267001	06-02-2023	DEV	156,860.00	0.00	0.00	0.00	156,860.00	156,860.00	0.00		
04	AD009B267000	06-02-2023	DEV	132,475.00	0.00	0.00	0.00	132,475.00	132,475.00	0.00		
05	AD009B267174	07-02-2023	DEV	44,650.00	0.00	0.00	0.00	44,650.00	44,650.00	0.00		
06	AD009B268054	14-02-2023	DEV	206,375.00	0.00	0.00	0.00	206,375.00	206,375.00	0.00		
07	AD009B268173	15-02-2023	DEV	113,425.00	0.00	0.00	0.00	113,425.00	113,425.00	0.00		
08	AD009B269727	02-03-2023	DEV	19,265.00	0.00	0.00	0.00	19,265.00	19,265.00	0.00		
09	AD009B270151	08-03-2023	DEV	11,600.00	0.00	0.00	0.00	11,600.00	11,600.00	0.00		
10	AD009B270543	13-03-2023	DEV	12,790.00	0.00	0.00	0.00	12,790.00	12,790.00	0.00		
Total				**742,820.00**	**0.00**	**9,280.00**	**5,520.00**	**728,020.00**	**728,000.00**	**20.00**		

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-1165/NE68-48/50649
Present count : 3

Create date : 21 - March - 2023
Rep confirm date : 08 - May - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY