



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

Summary sheet no : DEV-1257/NE68-49/52502
Present count : 1

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

DEV-1257/NE68-49/52502

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	1	27-03-2023	10,750.00
Error Correction	0		
Received total			10,750.00
Receivable total			10,750.00
Over payments			0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	08-05-2023	Credit note	Settled Bill Return. Ref. No:AD009N044836/ Inv. No.AD009B263287	Credit note no : AD009C009474 Credit note date : 2023-03-27 Credit note Rep code : DEV Reason : Settled Bill Return	10,750.00



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SELECTED INVOICES - (Average date : 23-12-2022)

##	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	** AD009B263287	23-12-2022	DEV	21,500.00	0.00	10,750.00	0.00	10,750.00	10,750.00	0.00		
Total				21,500.00	0.00	10,750.00	0.00	10,750.00	10,750.00	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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