



Customer : NEW VISVA MOTORS ( WELIMADA )

Customer Code/Grade/Narration : NE68 / A / 60 days credit Rep's name : DEV - DEVON GOMES

DEV-1349/NE68-50/53810

**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	0		
Error Correction	1	06-08-2019	32.65
	Received total	32.65	
	32.65		
	Over payments	0.00	

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	29-05-2023	Error correction	Over payment credit note	Error correction date : 06-08-2019 Ref no : AD057C011756	32.65

Prepared By: UDARI-RECEIVING (2023-06-01 14:06 - 2 copy)





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## SELECTED INVOICES - (Average date: 03-02-2020)

##	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	AD009B084205	23-01-2019	GBA	39,110.00	0.00	26,909.90	12,100.00	100.10	12.65	87.45	A03-Part Payment	
02	AD009B256692	19-10-2022	DEV	14,870.00	0.00	9,330.00	5,520.00	20.00	20.00	0.00		
Total				53,980.00	0.00	36,239.90	17,620.00	120.10	32.65	87.45		

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## ANURA GROUP OF COMPANIES



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ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY