



Customer : NEW VISVA MOTORS (WELIMADA)
 Customer Code/Grade/Narration : NE68 / A / 60 days credit
 Rep's name : SHA - SASHI KUMARA

Summary sheet no : SHA-37/NE68-52/55963 Create date : 05 - July - 2023
 Present count : 2 Rep confirm date : 05 - July - 2023

SHA-37/NE68-52/55963

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 30 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	14-06-2023	235,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			235,000.00
Receivable total			216,930.00
overpayment-18070.00		Over payments	18,070.00

SETTLEMENT OUTLINE - (Average date :14-06-2023)

	Entered Date	Type	Description	More details	Amount
01	05-07-2023	IBT	55963-1	Deposite date : 13-06-2023 Bank account : COM BANK - 1380011739 Delay reason : vist 5/7/23	170,000.00
02	05-07-2023	IBT	559963	Deposite date : 15-06-2023 Bank account : COM BANK - 1380011739 Delay reason : vist 5/7/23	65,000.00



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SELECTED INVOICES - (Average date : 15-05-2023)

##	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	AD009B275492	10-05-2023	DEV	33,750.00	0.00	0.00	0.00	33,750.00	33,750.00	0.00		
02	AD009B275493	10-05-2023	DEV	137,770.00	0.00	0.00	55,225.00	82,545.00	82,545.00	0.00		rtn note6364
03	AD009B277081	22-05-2023	DEV	101,560.00	0.00	0.00	20,750.00	80,810.00	80,810.00	0.00		rtn note6364
04	AD009B277080	22-05-2023	DEV	3,930.00	0.00	0.00	2,490.00	1,440.00	1,440.00	0.00		
05	AD009B278580	05-06-2023	SHA	13,725.00	0.00	0.00	0.00	13,725.00	13,725.00	0.00		
06	AD057B138700	05-06-2023	SHA	4,660.00	0.00	0.00	0.00	4,660.00	4,660.00	0.00		
Total				295,395.00	0.00	0.00	78,465.00	216,930.00	216,930.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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