



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

Summary sheet no : SHA-162/NE68-53/58638
Present count : 2

Create date : 11 - August - 2023
Rep confirm date : 13 - August - 2023

SHA-162/NE68-53/58638

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	18-07-2023	637,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			637,500.00
Receivable total			637,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-07-2023)

	Entered Date	Type	Description	More details	Amount
01	13-08-2023	IBT	58638/3	Deposit date : 17-07-2023 Bank account : COM BANK - 1380011739 Delay reason : 10/8/23	325,000.00
02	13-08-2023	IBT	58638/2	Deposit date : 19-07-2023 Bank account : COM BANK - 1380011739 Delay reason : 10/8/23	200,000.00
03	13-08-2023	IBT	58638/1	Deposit date : 20-07-2023 Bank account : COM BANK - 1380011739 Delay reason : vist 10/8/23	68,000.00
04	13-08-2023	IBT	58638	Deposit date : 19-07-2023 Bank account : COM BANK - 1380011739 Delay reason : vist10/8/23	44,500.00



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SELECTED INVOICES - (Average date : 12-07-2023)

##	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	AD009B283592	12-07-2023	SHA	711,550.00	120,963.50 Rate - 17%	0.00	0.00	590,586.50	590,586.50	0.00		
02	AD009B283463	12-07-2023	SHA	56,600.00	9,622.00 Rate - 17%	0.00	0.00	46,978.00	46,913.50	64.50	A03-Part Payment	
Total				768,150.00	130,585.50	0.00	0.00	637,564.50	637,500.00	64.50		



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ASSIGNED TO
174 - Sewmini Tharushika

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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