



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

Summary sheet no : SHA-169/NE68-54/58699
Present count : 4

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

SHA-169/NE68-54/58699

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	10-07-2023	268,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			268,700.00
Receivable total			268,700.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-07-2023)

	Entered Date	Type	Description	More details	Amount
01	13-08-2023	IBT	58699/3	Deposit date : 10-07-2023 Bank account : COM BANK - 1380011739 Delay reason : 10/8/23 vist	108,500.00
02	13-08-2023	IBT	58699/1	Deposit date : 10-07-2023 Bank account : COM BANK - 1380011739 Delay reason : 10/8/23	158,100.00
03	13-08-2023	IBT	58699/2	Deposit date : 12-07-2023 Bank account : COM BANK - 1380011739 Delay reason : 10/8/23	1,000.00
04	13-08-2023	IBT	58699	Deposit date : 12-07-2023 Bank account : COM BANK - 1380011739 Delay reason : vist10/8/23	1,100.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-08-15 17:37:23	Ajith Ubranaya receiving team	This IBT summary date should be changed as of 10/07/2023 according to the bank statement. = 108,500.00



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SELECTED INVOICES - (Average date : 26-06-2023)

##	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	AD009B280994	22-06-2023	SHA	26,000.00	1,820.00 Rate - 7%	0.00	0.00	24,180.00	13,098.80	11,081.20	A06-Settled Invoice	over payment balance
02	AD009B280943	22-06-2023	SHA	182,500.00	12,775.00 Rate - 7%	0.00	0.00	169,725.00	169,725.00	0.00		d/date4/7/23
03	AD009B282419	04-07-2023	SHA	41,250.00	2,887.50 Rate - 7%	0.00	0.00	38,362.50	38,362.50	0.00		
04	AD057B139953	06-07-2023	SHA	23,915.00	1,674.05 Rate - 7%	0.00	0.00	22,240.95	22,240.95	0.00		
05	AD009B282953	07-07-2023	SHA	27,175.00	1,902.25 Rate - 7%	0.00	0.00	25,272.75	25,272.75	0.00		
Total				300,840.00	21,058.80	0.00	0.00	279,781.20	268,700.00	11,081.20		



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ASSIGNED TO
199 - 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