



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

Summary sheet no : SHA-170/NE68-55/58702 Create date : 13 - August - 2023
 Present count : 1 Rep confirm date : 13 - August - 2023

SHA-170/NE68-55/58702

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	14-07-2023	370,120.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			370,120.00
Receivable total			370,008.85
over payment 111.15		Over payments	111.15

SETTLEMENT OUTLINE - (Average date :14-07-2023)

	Entered Date	Type	Description	More details	Amount
01	13-08-2023	IBT	58702	Deposite date : 14-07-2023 Bank account : COM BANK - 1380011739 Delay reason : vist10/8/23	370,120.00



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SELECTED INVOICES - (Average date : 06-07-2023)

##	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	AD009B282703	06-07-2023	SHA	73,285.00	4,289.95 Rate - 7%	0.00	12,000.00	56,995.05	56,995.05	0.00		
02	AD009B282704	06-07-2023	SHA	268,330.00	18,783.10 Rate - 7%	0.00	0.00	249,546.90	249,546.90	0.00		
03	AD009B282700	06-07-2023	SHA	33,830.00	2,368.10 Rate - 7%	0.00	0.00	31,461.90	31,461.90	0.00		
04	AD009B282701	06-07-2023	SHA	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00		
05	AD009B282702	06-07-2023	SHA	12,030.00	0.00	0.00	0.00	12,030.00	12,030.00	0.00		
06	AD057B140091	10-07-2023	SHA	11,370.00	0.00	0.00	1,895.00	9,475.00	9,475.00	0.00		
Total				409,345.00	25,441.15	0.00	13,895.00	370,008.85	370,008.85	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