



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

Summary sheet no : SHA-171/NE68-56/58709  
Present count : 1

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

**SHA-171/NE68-56/58709**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 3 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	15-07-2023	72,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			72,500.00
Receivable total			72,395.85
over payment		Over payments	104.15

## SETTLEMENT OUTLINE - ( Average date :15-07-2023 )

	Entered Date	Type	Description	More details	Amount
01	13-08-2023	IBT	58709/1	Deposit date : 13-07-2023 Bank account : COM BANK - 1380011739 Delay reason : 10/8/23 vist	47,000.00
02	13-08-2023	IBT	58709	Deposit date : 20-07-2023 Bank account : COM BANK - 1380011739 Delay reason : 10/8/23	25,500.00



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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	AD009B283419	11-07-2023	SHA	27,360.00	1,915.20 Rate - 7%	0.00	0.00	25,444.80	25,444.80	0.00		
02	AD009B283556	12-07-2023	SHA	50,485.00	3,533.95 Rate - 7%	0.00	0.00	46,951.05	46,951.05	0.00		
<b>Total</b>				<b>77,845.00</b>	<b>5,449.15</b>	<b>0.00</b>	<b>0.00</b>	<b>72,395.85</b>	<b>72,395.85</b>	<b>0.00</b>		



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ASSIGNED TO  
159 - 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