



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

Summary sheet no : SHA-552/NE68-60/66113
 Present count : 1

Create date : 21 - November - 2023
 Rep confirm date : 27 - November - 2023

SHA-552/NE68-60/66113

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-11-2023	275,750.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			275,750.00
Receivable total			275,742.60
ver payment		Over payments	7.40

SETTLEMENT OUTLINE - (Average date :27-11-2023)

	Entered Date	Type	Description	More details	Amount
01	27-11-2023	IBT	66113	Deposite date : 27-11-2023 Bank account : COM BANK - 1380011739	275,750.00



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SELECTED INVOICES - (Average date : 21-11-2023)

##	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	AD009B302347	21-11-2023	SHA	332,220.00	56,477.40 Rate - 17%	0.00	0.00	275,742.60	275,742.60	0.00		
Total				332,220.00	56,477.40	0.00	0.00	275,742.60	275,742.60	0.00		



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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