



Customer : NEW VISVA MOTORS (WELIMADA)

Customer Code/Grade/Narration : NE68 / A / 60 days credit Rep's name : SHA - SASHI KUMARA

Present count : 1 Rep confirm date : 27 - November - 2023

SHA-552/NE68-60/66113

Current Status: APPROVED SUMMARY FROM VERIFICATION 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	es Payments 0		
Credit Balance	0		
Error Correction	0		
	275,750.00		
	275,742.60		
ver pa	7.40		

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

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

Prepared By: Dilki Rashmika (2023-11-30 14:11 - 2 copy)

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

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled 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		
Tot	al	332,220.00	56,477.40	0.00	0.00	275,742.60	275,742.60	0.00				

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ANURA GROUP OF COMPANIES



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ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY