



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

Summary sheet no : SHA-594/NE68-61/67610 Create date : 11 - December - 2023
 Present count : 4 Rep confirm date : 11 - December - 2023

SHA-594/NE68-61/67610

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 48 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	08-12-2023	275,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			275,800.00
Receivable total			275,425.00
over payment		Over payments	375.00

SETTLEMENT OUTLINE - (Average date :08-12-2023)

	Entered Date	Type	Description	More details	Amount
01	11-12-2023	IBT	67610/2	Deposit date : 11-12-2023 Bank account : COM BANK - 1380011739 Delay reason : SAMMARY LATE	8,800.00
02	11-12-2023	IBT	67610/1	Deposit date : 08-12-2023 Bank account : COM BANK - 1380011739	200,000.00
03	11-12-2023	IBT	67610	Deposit date : 08-12-2023 Bank account : COM BANK - 1380011739 Delay reason : SAMMARY LATE	67,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-01-21 19:35:22	Ajith Uberanaya receiving team	This IBT summary date should be changed as of 11/12/2023 according to the bank statement. = 8,800.00
2024-01-05 15:23:05	Thilini receiving team	67,000 - Need a payment advice
2024-01-05 15:22:38	Thilini receiving team	8,800 - Need a payment advice



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SELECTED INVOICES - (Average date : 21-10-2023)

##	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	AD009B294998	02-10-2023	SHA	116,840.00	0.00	0.00	0.00	116,840.00	116,840.00	0.00		
02	AD009B297200	16-10-2023	SHA	80,265.00	0.00	0.00	0.00	80,265.00	80,265.00	0.00		
03	AD009B297869	19-10-2023	SHA	5,540.00	0.00	0.00	0.00	5,540.00	5,540.00	0.00		
04	AD009B302373	21-11-2023	SHA	21,390.00	0.00	0.00	0.00	21,390.00	21,390.00	0.00		
05	AD009B303224	24-11-2023	SHA	18,800.00	0.00	0.00	0.00	18,800.00	18,800.00	0.00		
06	AD009B303233	24-11-2023	SHA	10,650.00	0.00	0.00	0.00	10,650.00	10,650.00	0.00		
07	AD009B303855	29-11-2023	SHA	18,390.00	0.00	0.00	0.00	18,390.00	18,390.00	0.00		
08	AD009B303942	29-11-2023	SHA	3,550.00	0.00	0.00	0.00	3,550.00	3,550.00	0.00		
Total				275,425.00	0.00	0.00	0.00	275,425.00	275,425.00	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