

Customer

Customer Code/Grade/Narration

Rep's name

: NEW VISVA MOTORS (WELIMADA)

: NE68 / A / 60 days credit

: SHA - SASHI KUMARA

Summary sheet no

Present count

: SHA-840/NE68-62/71452

: 2

Create date

Rep confirm date

: 01 - February - 2024

: 06 - February - 2024

SHA-840/NE68-62/71452

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 44 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	06-02-2024	233,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			233,500.00
Receivable total			233,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-02-2024)

	Entered Date	Type	Description	More details	Amount
01	13-02-2024	IBT	71452	Deposit date : 09-02-2024 Bank account : BANK OF CEYLON - 92093426	53,500.00
02	06-02-2024	IBT	71452	Deposit date : 05-02-2024 Bank account : BANK OF CEYLON - 92093426	180,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2024-02-09 16:40:40	Imali Madushika receiving team	NEED PAYMENT ADVICE

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SELECTED INVOICES - (Average date : 24-12-2023)

##	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	AD009B303496	27-11-2023	SHA	65,100.00	0.00	0.00	0.00	65,100.00	65,100.00	0.00		
02	AD009B306263	13-12-2023	SHA	7,300.00	0.00	0.00	0.00	7,300.00	7,300.00	0.00		
03	AD009B307962	22-12-2023	SHA	23,500.00	0.00	0.00	0.00	23,500.00	23,500.00	0.00		
04	AD009B308972	29-12-2023	SHA	8,800.00	0.00	0.00	0.00	8,800.00	8,800.00	0.00		
05	AD009B309284	03-01-2024	SHA	27,355.00	0.00	0.00	0.00	27,355.00	27,355.00	0.00		
06	AD009B309480	04-01-2024	SHA	14,220.00	0.00	0.00	0.00	14,220.00	14,220.00	0.00		
07	AD009B309884	05-01-2024	SHA	53,845.00	0.00	0.00	0.00	53,845.00	53,845.00	0.00		
08	AD009B309898	05-01-2024	SHA	12,550.00	0.00	0.00	0.00	12,550.00	12,550.00	0.00		
09	AD009B310217	08-01-2024	SHA	12,025.00	0.00	0.00	0.00	12,025.00	12,025.00	0.00		
10	AD057B149149	17-01-2024	SHA	12,500.00	0.00	0.00	0.00	12,500.00	8,805.00	3,695.00	A03-Part Payment	
Total				237,195.00	0.00	0.00	0.00	237,195.00	233,500.00	3,695.00		



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

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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