

Customer

Customer Code/Grade/Narration

Rep's name

: NEW VISVA MOTORS ( WELIMADA )

: NE68 / A / 60 days credit

: PPP - Piumal

Summary sheet no

Present count

: PPP-231/NE68-63/73713

: 1

Create date

Rep confirm date

: 29 - February - 2024

: 29 - February - 2024

PPP-231/NE68-63/73713

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount |
|------------------|---|--------------|--------|
| Cash Payments    | 0 |              |        |
| IBT Payments     | 0 |              |        |
| Cheques Payments | 0 |              |        |
| Credit Balance   | 0 |              |        |
| Error Correction | 2 | 16-09-2023   | 149.15 |
| Received total   |   |              | 149.15 |
| Receivable total |   |              | 149.15 |
| Over payments    |   |              | 0.00   |

SETTLEMENT OUTLINE

|    | Entered Date | Type             | Description              | More details  | Amount |
|----|--------------|------------------|--------------------------|---|--------|
| 01 | 29-02-2024   | Error correction | Over payment credit note | Error correction date : 24-11-2023<br>Ref no : AD057C029677 | 45.00  |
| 02 | 29-02-2024   | Error correction | Over payment credit note | Error correction date : 17-08-2023<br>Ref no : AD057C027442 | 104.15 |



**NOT USE**

|                               |                                 |                  |                        |
|-------------------------------|---------------------------------|------------------|------------------------|
| Customer                      | : NEW VISVA MOTORS ( WELIMADA ) |                  |                        |
| Customer Code/Grade/Narration | : NE68 / A / 60 days credit     |                  |                        |
| Rep's name                    | : PPP - Piumal                  |                  |                        |
|                               |                                 |                  |                        |
| Summary sheet no              | : PPP-231/NE68-63/73713         | Create date      | : 29 - February - 2024 |
| Present count                 | : 1                             | Rep confirm date | : 29 - February - 2024 |

Create date : 29 - February - 2024  
Rep confirm date : 29 - February - 2024

**SELECTED INVOICES - ( Average date : 27-07-2023 )**

| ##    | 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    | AD057D001489 | 05-02-2020    | XXX       | 100.00          | 0.00     | 0.00                    | 0.00                  | 100.00           | 9.65           | 90.35   | A03-Part Payment   |                |
| 02    | AD009B283463 | 12-07-2023    | SHA       | 56,600.00       | 9,622.00 | 46,913.50               | 0.00                  | 64.50            | 64.50          | 0.00    |                    |                |
| 03    | AD009B290366 | 25-08-2023    | SHA       | 34,800.00       | 0.00     | 34,725.00               | 0.00                  | 75.00            | 75.00          | 0.00    |                    |                |
| Total |              |               |           | 91,500.00       | 9,622.00 | 81,638.50               | 0.00                  | 239.50           | 149.15         | 90.35   |                    |                |



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Summary sheet no : PPP-231/NE68-63/73713      Create date : 29 - February - 2024  
Present count : 1      Rep confirm date : 29 - February - 2024

ASSIGNED TO  
209 - dilukshi

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VERIFIED BY

.....  
DISCOUNT APPROVED BY

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AUDIT BY

.....  
SET OFF DONE BY