



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
Present count : 1

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

PPP-231/NE68-63/73713

Current Status : APPROVED SUMMARY FROM VERIFICATION 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 Ref no : AD057C029677	45.00
02	29-02-2024	Error correction	Over payment credit note	Error correction date : 17-08-2023 Ref no : AD057C027442	104.15



NOT USE

Customer	: NEW VISVA MOTORS (WELIMADA)		
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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		

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

ASSIGNED TO

139 - dilukshi

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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