



Customer : VIGAR MOTORS (BANDARAGAMA)  
Customer Code/Grade/Narration : VI01 / LP / LEGAL GRADE  
Rep's name : RRR - RANGANA

Summary sheet no : RRR-256/VI01-2/32799  
Present count : 1

Create date : 11 - March - 2022  
Rep confirm date : 11 - March - 2022

**RRR-256/VI01-2/32799**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 1590 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	1	03-03-2022	2,000.00
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			2,000.00
Receivable total			2,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :03-03-2022 )

	Entered Date	Type	Description	More details	Amount
01	11-03-2022	cash		Cash received date : 03-03-2022 Cash book no : 35982	2,000.00



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## SELECTED INVOICES - ( Average date : 25-10-2017 )

##	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	AD057B005509	25-10-2017	DLW	14,775.00	0.00	4,825.00	0.00	9,950.00	2,000.00	7,950.00	A03-Part Payment	
Total				14,775.00	0.00	4,825.00	0.00	9,950.00	2,000.00	7,950.00		



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ASSIGNED TO  
155 - Udari Prabodhika

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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