



Customer : VICTORIYA MOTORS (AMPARA)
Customer Code/Grade/Narration : VI04 / G / 10 DAYS CREDIT
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-1052/VI04-166/48156
Present count : 1

Create date : 01 - February - 2023
Rep confirm date : 01 - February - 2023

DEV-1052/VI04-166/48156

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-01-2023	10,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			10,500.00
Receivable total			10,462.50
OP		Over payments	37.50

SETTLEMENT OUTLINE - (Average date :31-01-2023)

	Entered Date	Type	Description	More details	Amount
01	01-02-2023	IBT	48156	Deposit date : 31-01-2023 Bank account : HNB - 6010002906	10,500.00



Customer : VICTORIYA MOTORS (AMPARA)
Customer Code/Grade/Narration : VI04 / G / 10 DAYS CREDIT
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-1052/VI04-166/48156
Present count : 1

Create date : 01 - February - 2023
Rep confirm date : 01 - February - 2023

SELECTED INVOICES - (Average date : 25-01-2023)

##	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	AD009B266013	25-01-2023	DEV	11,250.00	787.50 Rate - 7%	0.00	0.00	10,462.50	10,462.50	0.00		
Total				11,250.00	787.50	0.00	0.00	10,462.50	10,462.50	0.00		



Customer : VICTORIYA MOTORS (AMPARA)
Customer Code/Grade/Narration : VI04 / G / 10 DAYS CREDIT
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-1052/VI04-166/48156
Present count : 1

Create date : 01 - February - 2023
Rep confirm date : 01 - February - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY