



Customer : VICTORIYA MOTORS (AMPARA)
Customer Code/Grade/Narration : VI04 / G / 10 DAYS CREDIT
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1219/VI04-167/48286
Present count : 1

Create date : 05 - February - 2023
Rep confirm date : 05 - February - 2023

CHA-1219/VI04-167/48286

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-01-2023	30,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			30,400.00
Receivable total			30,331.95
OVERPAID		Over payments	68.05

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

	Entered Date	Type	Description	More details	Amount
01	05-02-2023	IBT	48286	Deposit date : 31-01-2023 Bank account : HNB - 6010002906	30,400.00



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SELECTED INVOICES - (Average date : 23-01-2023)

##	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	AD057B134171	23-01-2023	CHA	32,615.00	2,283.05 Rate - 7%	0.00	0.00	30,331.95	30,331.95	0.00		
Total				32,615.00	2,283.05	0.00	0.00	30,331.95	30,331.95	0.00		



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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