



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

Summary sheet no : DEV-1099/VI04-168/48927  
 Present count : 1

Create date : 16 - February - 2023  
 Rep confirm date : 16 - February - 2023

## DEV-1099/VI04-168/48927

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

**Summary age : 10 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	10-02-2023	85,765.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			85,765.00
Receivable total			85,764.60
		op	Over payments 0.40

## SETTLEMENT OUTLINE - ( Average date :10-02-2023 )

	Entered Date	Type	Description	More details	Amount
01	16-02-2023	IBT	48927-3	Deposit date : 10-02-2023 Bank account : COM BANK - 1380011739	28,152.00
02	16-02-2023	IBT	48927-2	Deposit date : 10-02-2023 Bank account : COM BANK - 1380011739	28,151.00
03	16-02-2023	IBT	48927-1	Deposit date : 10-02-2023 Bank account : COM BANK - 1380011739	29,462.00



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## SELECTED INVOICES - ( Average date : 31-01-2023 )

##	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	AD057B134588	31-01-2023	CHA	30,270.00	2,118.90 Rate - 7%	0.00	0.00	28,151.10	28,151.10	0.00		
02	AD057B134593	31-01-2023	CHA	30,270.00	2,118.90 Rate - 7%	0.00	0.00	28,151.10	28,151.10	0.00		
03	AD009B266740	01-02-2023	DEV	31,680.00	2,217.60 Rate - 7%	0.00	0.00	29,462.40	29,462.40	0.00		
<b>Total</b>				<b>92,220.00</b>	<b>6,455.40</b>	<b>0.00</b>	<b>0.00</b>	<b>85,764.60</b>	<b>85,764.60</b>	<b>0.00</b>		



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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