



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

Summary sheet no : CHA-1260/VI04-169/49790 Create date : 07 - March - 2023
 Present count : 1 Rep confirm date : 07 - March - 2023

CHA-1260/VI04-169/49790

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-02-2023	19,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			19,100.00
Receivable total			19,065.00
overpaid		Over payments	35.00

SETTLEMENT OUTLINE - (Average date :27-02-2023)

	Entered Date	Type	Description	More details	Amount
01	07-03-2023	IBT	49790	Deposit date : 27-02-2023 Bank account : HNB - 6010002906	19,100.00



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SELECTED INVOICES - (Average date : 16-02-2023)

##	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	AD057B135186	16-02-2023	CHA	29,650.00	1,435.00 Rate - 7%	0.00	9,150.00	19,065.00	19,065.00	0.00		
Total				29,650.00	1,435.00	0.00	9,150.00	19,065.00	19,065.00	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