



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

Summary sheet no : DEV-1144/VI04-170/50327
Present count : 1

Create date : 15 - March - 2023
Rep confirm date : 15 - March - 2023

DEV-1144/VI04-170/50327

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	27-02-2023	18,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			18,800.00
Receivable total			18,739.50
OP		Over payments	60.50

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

	Entered Date	Type	Description	More details	Amount
01	15-03-2023	IBT	50327-2	Deposit date : 02-03-2023 Bank account : HNB - 6010002906 Delay reason : COLLECTED ON 3.15	500.00
02	15-03-2023	IBT	50327-1	Deposit date : 27-02-2023 Bank account : HNB - 6010002906 Delay reason : COLLECTED ON 3.15	18,300.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-24 12:29:48	Udari Probodika verification team	received



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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	AD009B268300	16-02-2023	DEV	20,150.00	1,410.50 Rate - 7%	0.00	0.00	18,739.50	18,739.50	0.00		
Total				20,150.00	1,410.50	0.00	0.00	18,739.50	18,739.50	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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