



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

Summary sheet no : DEV-1186/VI04-171/51090 Create date : 30 - March - 2023
 Present count : 1 Rep confirm date : 30 - March - 2023

DEV-1186/VI04-171/51090

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|---------------------|
| Cash Payments | 0 | | |
| IBT Payments | 2 | 28-03-2023 | 44,900.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 44,900.00 |
| Receivable total | | | 44,858.55 |
| | | OP | Over payments 41.45 |

SETTLEMENT OUTLINE - (Average date :28-03-2023)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|-----------|
| 01 | 30-03-2023 | IBT | 51090-2 | Deposit date : 28-03-2023 Bank account : HNB - 6010002906 | 26,600.00 |
| 02 | 30-03-2023 | IBT | 51090-1 | Deposit date : 28-03-2023 Bank account : HNB - 6010002906 | 18,300.00 |



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

Summary sheet no : DEV-1186/VI04-171/51090
Present count : 1

Create date : 30 - March - 2023
Rep confirm date : 30 - March - 2023

SELECTED INVOICES - (Average date : 16-03-2023)

| ## | 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 | AD009B270960 | 16-03-2023 | DEV | 19,660.00 | 1,376.20 Rate - 7% | 0.00 | 0.00 | 18,283.80 | 18,283.80 | 0.00 | | |
| 02 | AD057B136177 | 16-03-2023 | CHA | 28,575.00 | 2,000.25 Rate - 7% | 0.00 | 0.00 | 26,574.75 | 26,574.75 | 0.00 | | |
| Total | | | | 48,235.00 | 3,376.45 | 0.00 | 0.00 | 44,858.55 | 44,858.55 | 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-1186/VI04-171/51090
Present count : 1

Create date : 30 - March - 2023
Rep confirm date : 30 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY