



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

## DEV-1186/VI04-171/51090

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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



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## 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		
<b>Total</b>				<b>48,235.00</b>	<b>3,376.45</b>	<b>0.00</b>	<b>0.00</b>	<b>44,858.55</b>	<b>44,858.55</b>	<b>0.00</b>		



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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