



Customer : VICTORIYA MOTORS (AMPARA)
Customer Code/Grade/Narration : VI04 / G / 10 DAYS CREDIT
Rep's name : AJI - AJITH KUMARA

Summary sheet no : AJI-416/VI04-174/52480
Present count : 1

Create date : 08 - May - 2023
Rep confirm date : 08 - May - 2023

AJI-416/VI04-174/52480

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	03-04-2023	49,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			49,200.00
Receivable total			49,104.00
o/p		Over payments	96.00

SETTLEMENT OUTLINE - (Average date :03-04-2023)

	Entered Date	Type	Description	More details	Amount
01	08-05-2023	IBT	52480/2	Deposite date : 09-04-2023 Bank account : HNB - 6010002906 Delay reason : sammery delay	8,000.00
02	08-05-2023	IBT	52480/1	Deposite date : 02-04-2023 Bank account : HNB - 6010002906 Delay reason : sammery delay	41,200.00



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SELECTED INVOICES - (Average date : 25-03-2023)

##	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	AD057B136446	24-03-2023	AJI	44,220.00	3,095.40 Rate - 7%	0.00	0.00	41,124.60	41,124.60	0.00		
02	AD057B136541	29-03-2023	AJI	8,580.00	600.60 Rate - 7%	0.00	0.00	7,979.40	7,979.40	0.00		
Total				52,800.00	3,696.00	0.00	0.00	49,104.00	49,104.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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