



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

Summary sheet no : AJI-417/VI04-175/52482
Present count : 2

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

AJI-417/VI04-175/52482

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-04-2023	69,778.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			69,778.50
Receivable total			69,778.50
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-04-2023)

	Entered Date	Type	Description	More details	Amount
01	08-05-2023	IBT	52482	Deposit date : 21-04-2023 Bank account : HNB - 6010002906 Delay reason : sammery dealay	69,778.50

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-10 14:02:17	Imali Madushika receiving team	Customer rubber stamp to be required



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SELECTED INVOICES - (Average date : 04-04-2023)

##	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	AD057B136594	30-03-2023	AJI	19,140.00	0.00	0.00	0.00	19,140.00	19,140.00	0.00		
02	AD057B136813	06-04-2023	AJI	54,450.00	3,811.50 Rate - 7%	0.00	0.00	50,638.50	50,638.50	0.00		
Total				73,590.00	3,811.50	0.00	0.00	69,778.50	69,778.50	0.00		



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ASSIGNED TO
199 - 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