



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 : 3

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

**AJI-417/VI04-175/52482**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 8 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	23-04-2023	73,738.50
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			73,738.50
Receivable total			73,642.65
O/p		Over payments	95.85

## SETTLEMENT OUTLINE - ( Average date :23-04-2023 )

	Entered Date	Type	Description	More details	Amount
01	27-05-2023	IBT	52482	Deposit date : 26-05-2023 Bank account : BANK OF CEYLON - 86010738	3,960.00
02	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 : 01-05-2023 )

##	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	AD057B137413	09-05-2023	AJI	26,000.00	1,820.00 Rate - 7%	0.00	0.00	24,180.00	24,180.00	0.00		
03	AD057B137414	09-05-2023	AJI	34,755.00	1,044.75 Rate - 7%	0.00	19,830.00	13,880.25	13,880.25	0.00		
04	AD057B137621	12-05-2023	AJI	15,720.00	1,100.40 Rate - 7%	0.00	0.00	14,619.60	14,619.60	0.00		
05	AD057B137868	17-05-2023	KAV	1,960.00	137.20 Rate - 7%	0.00	0.00	1,822.80	1,822.80	0.00		
<b>Total</b>				<b>97,575.00</b>	<b>4,102.35</b>	<b>0.00</b>	<b>19,830.00</b>	<b>73,642.65</b>	<b>73,642.65</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