



Customer : VICTORIYA MOTORS (AMPARA)  
Customer Code/Grade/Narration : VI04 / G / 10 DAYS CREDIT  
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1318/VI04-176/52560  
Present count : 2

Create date : 09 - May - 2023  
Rep confirm date : 09 - May - 2023

## CHA-1318/VI04-176/52560

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

**Summary age : 91 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-05-2023	17,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			17,500.00
Receivable total			17,500.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :09-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	09-05-2023	IBT	52560	<b>Deposit date</b> : 09-05-2023 <b>Bank account</b> : BANK OF CEYLON - 86010738 <b>Delay reason</b> : customer delay	17,500.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-05-10 14:16:53	Imali Madushika receiving team	Need payment advice



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## SELECTED INVOICES - ( Average date : 07-02-2023 )

##	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	AD057B134797	07-02-2023	CHA	17,500.00	0.00	0.00	0.00	17,500.00	17,500.00	0.00		
<b>Total</b>				<b>17,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,500.00</b>	<b>17,500.00</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