



Customer : VICTORIYA MOTORS (AMPARA)
Customer Code/Grade/Narration : VI04 / G / 10 DAYS CREDIT
Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1185/VI04-177/54328
Present count : 1

Create date : 07 - June - 2023
Rep confirm date : 14 - June - 2023

KAV-1185/VI04-177/54328

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-05-2023	44,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			44,200.00
Receivable total			44,128.50
o/p		Over payments	71.50

SETTLEMENT OUTLINE - (Average date :21-05-2023)

	Entered Date	Type	Description	More details	Amount
01	14-06-2023	IBT	54328-1	Deposite date : 21-05-2023 Bank account : HNB - 6010002906 Delay reason : due to customer delay	44,200.00



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SELECTED INVOICES - (Average date : 12-05-2023)

##	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	AD057B137617	12-05-2023	CHA	47,450.00	3,321.50 Rate - 7%	0.00	0.00	44,128.50	44,128.50	0.00		
Total				47,450.00	3,321.50	0.00	0.00	44,128.50	44,128.50	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