



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

Summary sheet no : AJI-482/VI04-178/54364  
Present count : 1

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

**AJI-482/VI04-178/54364**

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

**Summary age : 13 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	28-05-2023	21,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			21,800.00
Receivable total			21,720.00
O/p		Over payments	80.00

## SETTLEMENT OUTLINE - ( Average date :28-05-2023 )

	Entered Date	Type	Description	More details	Amount
01	08-06-2023	IBT	54364	Deposit date : 28-05-2023 Bank account : HNB - 6010002906	21,800.00



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

Summary sheet no : AJI-482/VI04-178/54364  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 15-05-2023 )

##	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	AD057B137690	15-05-2023	AJI	21,720.00	0.00	0.00	0.00	21,720.00	21,720.00	0.00		
Total				21,720.00	0.00	0.00	0.00	21,720.00	21,720.00	0.00		



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

Summary sheet no : AJI-482/VI04-178/54364  
Present count : 1  
Create date : 08 - June - 2023  
Rep confirm date : 08 - June - 2023

ASSIGNED TO  
174 - Sewmini Tharushika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY