



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-1190/VI04-180/54704
Present count : 1

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

KAV-1190/VI04-180/54704

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-06-2023	17,200.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			17,200.00
Receivable total			17,186.40
o/p		Over payments	13.60

SETTLEMENT OUTLINE - (Average date :07-06-2023)

	Entered Date	Type	Description	More details	Amount
01	14-06-2023	IBT	54704-1	Deposit date : 07-06-2023 Bank account : HNB - 6010002906	17,200.00



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SELECTED INVOICES - (Average date : 25-05-2023)

##	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	AD057B138352	25-05-2023	KAV	18,480.00	1,293.60 Rate - 7%	0.00	0.00	17,186.40	17,186.40	0.00		
Total				18,480.00	1,293.60	0.00	0.00	17,186.40	17,186.40	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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