



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-1191/VI04-181/54705
 Present count : 1

Create date : 14 - June - 2023
 Rep confirm date : 21 - June - 2023

KAV-1191/VI04-181/54705

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 17 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-06-2023	174,295.00
Credit Balance	0		
Error Correction	0		
Received total			174,295.00
Receivable total			174,295.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :10-06-2023)

	Entered Date	Type	Description	More details	Amount
01	21-06-2023	cheque		Cheque no : 000004 Cheque present date : 10-06-2023 Bank / Branch : 012610002453 - (7278 - SAMPATH BANK / 126 - Sainthamaruthu)	174,295.00



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-1191/VI04-181/54705
 Present count : 1

Create date : 14 - June - 2023
 Rep confirm date : 21 - June - 2023

SELECTED INVOICES - (Average date : 24-05-2023)

##	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	AD057B138118	23-05-2023	KAV	63,750.00	10,837.50 Rate - 17%	0.00	0.00	52,912.50	52,912.50	0.00		
02	AD057B138218	24-05-2023	KAV	24,210.00	1,694.70 Rate - 7%	0.00	0.00	22,515.30	22,514.05	1.25	A05-Discount Error	
03	AD057B138272	25-05-2023	KAV	63,750.00	10,837.50 Rate - 17%	0.00	0.00	52,912.50	52,912.50	0.00		
04	AD057B138325	25-05-2023	KAV	43,500.00	3,045.00 Rate - 7%	0.00	0.00	40,455.00	40,455.00	0.00		
05	AD057B138271	25-05-2023	KAV	20,230.00	414.05 Rate - 7%	0.00	14,315.00	5,500.95	5,500.95	0.00		
Total				215,440.00	26,828.75	0.00	14,315.00	174,296.25	174,295.00	1.25		



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-1191/VI04-181/54705
Present count : 1

Create date : 14 - June - 2023
Rep confirm date : 21 - June - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY