



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-1203/VI04-182/55197 Create date : 21 - June - 2023
 Present count : 1 Rep confirm date : 26 - June - 2023

KAV-1203/VI04-182/55197

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-05-2023	45,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	26-06-2023	150,000.00
Received total			195,300.00
Receivable total			195,300.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-05-2023)

	Entered Date	Type	Description	More details	Amount
01	26-06-2023	Error correction	Manual credit note	Error correction date : 26-06-2023 Ref no : customer credit voucher	150,000.00
02	26-06-2023	IBT	55197-1	Deposit date : 22-05-2023 Bank account : HNB - 6010002906 Delay reason : (cha) invoice. credit voucher and payment advice delay.	45,300.00



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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	AD057B137646	12-05-2023	CHA	210,000.00	14,700.00 Rate - 7%	0.00	0.00	195,300.00	195,300.00	0.00		
Total				210,000.00	14,700.00	0.00	0.00	195,300.00	195,300.00	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