



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-1210/VI04-184/55479
Present count : 1

Create date : 26 - June - 2023
Rep confirm date : 26 - June - 2023

KAV-1210/VI04-184/55479

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-05-2023	76,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			76,800.00
Receivable total			71,368.20
o/p		Over payments	5,431.80

SETTLEMENT OUTLINE - (Average date :25-05-2023)

	Entered Date	Type	Description	More details	Amount
01	26-06-2023	IBT	55479-1	Deposite date : 25-05-2023 Bank account : HNB - 6010002906 Delay reason : payment advice delay.	76,800.00



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SELECTED INVOICES - (Average date : 18-05-2023)

##	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	AD057B137929	18-05-2023	KAV	76,740.00	5,371.80 Rate - 7%	0.00	0.00	71,368.20	71,368.20	0.00		
Total				76,740.00	5,371.80	0.00	0.00	71,368.20	71,368.20	0.00		



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ASSIGNED TO
162 - UDARI-RECEIVING

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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