



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-1211/VI04-185/55480  
Present count : 1

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

**KAV-1211/VI04-185/55480**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 10 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-06-2023	57,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			57,100.00
Receivable total			57,100.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :02-06-2023 )

	Entered Date	Type	Description	More details	Amount
01	26-06-2023	IBT	55480-1	Deposite date : 02-06-2023 Bank account : HNB - 6010002906 Delay reason : payment advice delay.	57,100.00



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## SELECTED INVOICES - ( Average date : 23-05-2023 )

##	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	AD057B138123	23-05-2023	KAV	70,575.00	4,940.25 Rate - 7%	0.00	0.00	65,634.75	57,100.00	8,534.75	A03-Part Payment	previous overpayment Rs.8539.00
Total				70,575.00	4,940.25	0.00	0.00	65,634.75	57,100.00	8,534.75		



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ASSIGNED TO  
155 - Udari Prabodhika

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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