



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-1213/VI04-186/55607 Create date : 28 - June - 2023
 Present count : 2 Rep confirm date : 28 - June - 2023

KAV-1213/VI04-186/55607

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-06-2023	33,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			33,300.00
Receivable total			30,020.40
		O/P	Over payments 3,279.60

SETTLEMENT OUTLINE - (Average date :18-06-2023)

	Entered Date	Type	Description	More details	Amount
01	28-06-2023	IBT	55607-1	Deposite date : 18-06-2023 Bank account : HNB - 6010002906	33,300.00



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SELECTED INVOICES - (Average date : 08-06-2023)

##	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	AD057B138887	08-06-2023	KAV	35,850.00	2,259.60 Rate - 7%	0.00	3,570.00	30,020.40	30,020.40	0.00		
Total				35,850.00	2,259.60	0.00	3,570.00	30,020.40	30,020.40	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