



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-1260/VI04-187/56555
Present count : 1

Create date : 13 - July - 2023
Rep confirm date : 13 - July - 2023

KAV-1260/VI04-187/56555

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	08-12-2022	2.50
Received total			2.50
Receivable total			1.25
O/P		Over payments	1.25

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	13-07-2023	Error correction	Over payment credit note	Error correction date : 08-12-2022 Ref no : AD057C023077	2.50



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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	AD057B138218	24-05-2023	KAV	24,210.00	1,694.70	22,514.05	0.00	1.25	1.25	0.00		
Total				24,210.00	1,694.70	22,514.05	0.00	1.25	1.25	0.00		



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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