



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-1281/VI04-188/57244
Present count : 2

Create date : 21 - July - 2023
Rep confirm date : 21 - July - 2023

KAV-1281/VI04-188/57244

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-07-2023	32,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			32,400.00
Receivable total			32,326.80
o/p		Over payments	73.20

SETTLEMENT OUTLINE - (Average date :16-07-2023)

	Entered Date	Type	Description	More details	Amount
01	21-07-2023	IBT	57244-1	Deposit date : 16-07-2023 Bank account : HNB - 6010002906	32,400.00



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SELECTED INVOICES - (Average date : 28-06-2023)

##	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	AD057B139784	28-06-2023	KAV	34,760.00	2,433.20 Rate - 7%	0.00	0.00	32,326.80	32,326.80	0.00		Delivery date 05/07/2023
Total				34,760.00	2,433.20	0.00	0.00	32,326.80	32,326.80	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