



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-1282/VI04-189/57248
Present count : 1

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

KAV-1282/VI04-189/57248

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-06-2023	66,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			66,700.00
Receivable total			59,760.00
O/P		Over payments	6,940.00

SETTLEMENT OUTLINE - (Average date :04-06-2023)

	Entered Date	Type	Description	More details	Amount
01	21-07-2023	IBT	57248-1	Deposite date : 04-06-2023 Bank account : HNB - 6010002906 Delay reason : PAYMENT ADVICE DELAY	66,700.00



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SELECTED INVOICES - (Average date : 25-05-2023)

##	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	AD057B138273	25-05-2023	KAV	72,000.00	12,240.00 Rate - 17%	0.00	0.00	59,760.00	59,760.00	0.00		
Total				72,000.00	12,240.00	0.00	0.00	59,760.00	59,760.00	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