



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-1284/VI04-191/57251
 Present count : 1

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

KAV-1284/VI04-191/57251

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 19 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	27-06-2023	119,649.15
Credit Balance	0		
Error Correction	0		
Received total			119,649.15
Receivable total			119,649.15
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-06-2023)

	Entered Date	Type	Description	More details	Amount
01	21-07-2023	cheque		Cheque no : 455597 Cheque present date : 27-06-2023 Bank / Branch : 58010002396 - (7083 - HNB / 058 - Ampara)	119,649.15



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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	AD057B138888	08-06-2023	KAV	128,655.00	9,005.85 Rate - 7%	0.00	0.00	119,649.15	119,649.15	0.00		MR. Nirosha has been informed about this.
Total				128,655.00	9,005.85	0.00	0.00	119,649.15	119,649.15	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