



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 : APPROVED SUMMARY FROM VERIFICATION 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		<b>Cheque no</b> : 455597 <b>Cheque present date</b> : 27-06-2023 <b>Bank / Branch</b> : 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.
<b>Total</b>				<b>128,655.00</b>	<b>9,005.85</b>	<b>0.00</b>	<b>0.00</b>	<b>119,649.15</b>	<b>119,649.15</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY