



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-1285/VI04-192/57294
Present count : 1

Create date : 21 - July - 2023
Rep confirm date : 07 - August - 2023

KAV-1285/VI04-192/57294

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-07-2023	82,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			82,300.00
Receivable total			82,219.80
O/P		Over payments	80.20

SETTLEMENT OUTLINE - (Average date :30-07-2023)

	Entered Date	Type	Description	More details	Amount
01	07-08-2023	IBT	57294-1	Deposit date : 30-07-2023 Bank account : HNB - 6010002906	82,300.00



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SELECTED INVOICES - (Average date : 21-07-2023)

##	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	AD057B140714	21-07-2023	KAV	99,060.00	16,840.20 Rate - 17%	0.00	0.00	82,219.80	82,219.80	0.00		
Total				99,060.00	16,840.20	0.00	0.00	82,219.80	82,219.80	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