



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-1338/VI04-193/59317  
 Present count : 3

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

## KAV-1338/VI04-193/59317

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 14 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-08-2023	31,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			31,700.00
Receivable total			31,620.00
		O/P	Over payments 80.00

## SETTLEMENT OUTLINE - ( Average date :11-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	21-08-2023	IBT	59317-1	Deposite date : 11-08-2023 Bank account : HNB - 6010002906 Delay reason : My mistake	31,700.00



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-1338/VI04-193/59317  
Present count : 3

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

## SELECTED INVOICES - ( Average date : 28-07-2023 )

##	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	AD057B141098	28-07-2023	KAV	34,000.00	2,380.00 Rate - 7%	0.00	0.00	31,620.00	31,620.00	0.00		
<b>Total</b>				<b>34,000.00</b>	<b>2,380.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,620.00</b>	<b>31,620.00</b>	<b>0.00</b>		



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-1338/VI04-193/59317  
Present count : 3

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

---

ASSIGNED TO  
197 - Dilki Rashmika

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY