



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-1353/VI04-195/59742
Present count : 1

Create date : 24 - August - 2023
Rep confirm date : 24 - August - 2023

KAV-1353/VI04-195/59742

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	05-08-2023	148,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			148,700.00
Receivable total			148,663.00
O/P		Over payments	37.00

SETTLEMENT OUTLINE - (Average date :05-08-2023)

	Entered Date	Type	Description	More details	Amount
01	24-08-2023	IBT	59742-3	Deposit date : 06-08-2023 Bank account : HNB - 6010002906 Delay reason : My mistake	37,300.00
02	24-08-2023	IBT	59742-2	Deposit date : 06-08-2023 Bank account : HNB - 6010002906 Delay reason : My mistake	20,000.00
03	24-08-2023	IBT	59742-1	Deposit date : 03-08-2023 Bank account : HNB - 6010002906 Delay reason : My mistake	91,400.00



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SELECTED INVOICES - (Average date : 24-07-2023)

##	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	AD057B140833	24-07-2023	KAV	107,500.00	16,125.00 Rate - 15%	0.00	0.00	91,375.00	91,375.00	0.00		8% Discount approved by Anura sir
02	AD057B140901	25-07-2023	KAV	21,500.00	1,505.00 Rate - 7%	0.00	0.00	19,995.00	19,995.00	0.00		
03	AD057B140940	26-07-2023	KAV	40,100.00	2,807.00 Rate - 7%	0.00	0.00	37,293.00	37,293.00	0.00		
Total				169,100.00	20,437.00	0.00	0.00	148,663.00	148,663.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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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