



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-1354/VI04-196/59744
Present count : 2

Create date : 24 - August - 2023
Rep confirm date : 28 - August - 2023

KAV-1354/VI04-196/59744

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	0		
Error Correction	2	28-06-2023	8,711.40
Received total			8,711.40
Receivable total			8,534.75
O/P		Over payments	176.65

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	28-08-2023	Error correction	Over payment credit note	Error correction date : 29-06-2023 Ref no : AD057C026458	3,279.60
02	28-08-2023	Error correction	Over payment credit note	Error correction date : 28-06-2023 Ref no : AD057C026420	5,431.80



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SELECTED INVOICES - (Average date : 23-05-2023)

##	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	AD057B138123	23-05-2023	KAV	70,575.00	4,940.25	57,100.00	0.00	8,534.75	8,534.75	0.00		SUMMARY NUMBER (55480) O/P
Total				70,575.00	4,940.25	57,100.00	0.00	8,534.75	8,534.75	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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