



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-1362/VI04-197/59889
Present count : 3

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

KAV-1362/VI04-197/59889

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 65 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	25-09-2023	94,840.00
Credit Balance	0		
Error Correction	0		
Received total			94,840.00
Receivable total			94,840.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-09-2023)

	Entered Date	Type	Description	More details	Amount
01	28-08-2023	cheque		Cheque no : 737711 Cheque present date : 25-09-2023 Bank / Branch : 058010010823 - (7083 - HNB / 058 - Ampara)	94,840.00



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SELECTED INVOICES - (Average date : 22-07-2023)

##	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	AD057B140713	21-07-2023	KAV	31,660.00	0.00	0.00	0.00	31,660.00	31,660.00	0.00		
02	AD057B140715	21-07-2023	KAV	13,500.00	0.00	0.00	0.00	13,500.00	13,500.00	0.00		
03	AD057B140748	21-07-2023	KAV	15,120.00	0.00	0.00	0.00	15,120.00	15,120.00	0.00		
04	AD009B285490	25-07-2023	KAV	34,560.00	0.00	0.00	0.00	34,560.00	34,560.00	0.00		
Total				94,840.00	0.00	0.00	0.00	94,840.00	94,840.00	0.00		



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ASSIGNED TO
159 - 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