



Customer : VICTORIYA MOTORS (AMPARA)
Customer Code/Grade/Narration : VI04 / G / 10 DAYS CREDIT
Rep's name : NNN - Nirosha

Summary sheet no : NNN-163/VI04-198/59972
Present count : 1

Create date : 29 - August - 2023
Rep confirm date : 27 - September - 2023

NNN-163/VI04-198/59972

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	1	06-09-2023	80.00
Received total			80.00
Receivable total			64.20
OP		Over payments	15.80

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	27-09-2023	Error correction	Over payment credit note	Error correction date : 06-09-2023 Ref no : AD057C027868	80.00



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SELECTED INVOICES - (Average date : 26-07-2023)

##	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	AD057B140712	21-07-2023	KAV	41,390.00	2,735.60	36,340.00	2,310.00	4.40	4.40	0.00	A06-Settled Invoice	
02	AD057B141044	27-07-2023	KAV	182,860.00	12,800.20	170,000.00	0.00	59.80	59.80	0.00		
Total				224,250.00	15,535.80	206,340.00	2,310.00	64.20	64.20	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