



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-1384/VI04-199/61024
Present count : 1

Create date : 14 - September - 2023
Rep confirm date : 14 - September - 2023

KAV-1384/VI04-199/61024

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 8 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	31-07-2023	113,900.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			113,900.00
Receivable total			113,843.80
o/p		Over payments	56.20

SETTLEMENT OUTLINE - (Average date :31-07-2023)

	Entered Date	Type	Description	More details	Amount
01	14-09-2023	IBT	61024-3	Deposit date : 01-08-2023 Bank account : HNB - 6010002906 Delay reason : DUE TO CUSTOMER DELAY	22,500.00
02	14-09-2023	IBT	61024-2	Deposit date : 01-08-2023 Bank account : HNB - 6010002906 Delay reason : DUE TO CUSTOMER DELAY	51,400.00
03	14-09-2023	IBT	61024-1	Deposit date : 30-07-2023 Bank account : HNB - 6010002906 Delay reason : DUE TO CUSTOMER DELAY	40,000.00



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SELECTED INVOICES - (Average date : 23-07-2023)

##	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	AD057B140749	21-07-2023	KAV	24,160.00	1,691.20 Rate - 7%	0.00	0.00	22,468.80	22,468.80	0.00		
02	AD057B140796	24-07-2023	KAV	107,500.00	16,125.00 Rate - 15%	0.00	0.00	91,375.00	91,375.00	0.00		Anura sir approved the additional 8% discount
Total				131,660.00	17,816.20	0.00	0.00	113,843.80	113,843.80	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