



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-1385/VI04-200/61025
Present count : 3

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

KAV-1385/VI04-200/61025

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-07-2023	29,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	24-07-2023	6,940.00
Received total			36,340.00
Receivable total			36,340.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :30-07-2023)

	Entered Date	Type	Description	More details	Amount
01	14-09-2023	Error correction	Over payment credit note	Error correction date : 24-07-2023 Ref no : AD057C026956	6,940.00
02	14-09-2023	IBT	61025-1	Deposit date : 30-07-2023 Bank account : HNB - 6010002906 Delay reason : DUE TO CUSTOMER DELAY	29,400.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-09-22 14:36:31	Ajith Uberanaya receiving team	Rejected , No customer stamp = 29,400.00



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-1385/VI04-200/61025
Present count : 3

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

SELECTED INVOICES - (Average date : 21-07-2023)

##	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 Rate - 7%	0.00	2,310.00	36,344.40	36,340.00	4.40	A03-Part Payment	
Total				41,390.00	2,735.60	0.00	2,310.00	36,344.40	36,340.00	4.40		



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-1385/VI04-200/61025 Create date : 14 - September - 2023
Present count : 3 Rep confirm date : 14 - September - 2023

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY