



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-1386/VI04-201/61065  
 Present count : 1

Create date : 14 - September - 2023  
 Rep confirm date : 22 - September - 2023

## KAV-1386/VI04-201/61065

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 61 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	28-08-2023	72,510.00
Credit Balance	0		
Error Correction	0		
Received total			72,510.00
Receivable total			72,510.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :28-08-2023 )

	Entered Date	Type	Description	More details	Amount
01	22-09-2023	cheque	61065	Cheque no : 737710 Cheque present date : 28-08-2023 Bank / Branch : 058010010823 - ( 7083 - HNB / 058 - Ampara )	72,510.00



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## SELECTED INVOICES - ( Average date : 28-06-2023 )

##	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	AD057B139770	28-06-2023	KAV	72,510.00	0.00	0.00	0.00	72,510.00	72,510.00	0.00		
<b>Total</b>				<b>72,510.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,510.00</b>	<b>72,510.00</b>	<b>0.00</b>		



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ASSIGNED TO  
139 - dilukshi

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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