



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-1404/VI04-202/62328
Present count : 1

Create date : 03 - October - 2023
Rep confirm date : 03 - October - 2023

SELECTED INVOICES - (Average date : 14-09-2023)

##	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	AD057B143335	14-09-2023	KAV	33,120.00	1,484.00 Rate - 7%	0.00	11,920.00	19,716.00	11,971.40	7,744.60	A01-Return Goods	
02	AD057B143332	14-09-2023	KAV	4,800.00	336.00 Rate - 7%	0.00	0.00	4,464.00	4,464.00	0.00		
03	AD057B143334	14-09-2023	KAV	27,720.00	1,940.40 Rate - 7%	0.00	0.00	25,779.60	25,779.60	0.00		
Total				65,640.00	3,760.40	0.00	11,920.00	49,959.60	42,215.00	7,744.60		



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-1404/VI04-202/62328
Present count : 1

Create date : 03 - October - 2023
Rep confirm date : 03 - October - 2023

ASSIGNED TO
159 - Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY