



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-1428/VI04-204/62923
 Present count : 1

Create date : 11 - October - 2023
 Rep confirm date : 11 - October - 2023

KAV-1428/VI04-204/62923

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-10-2023	26,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			26,700.00
Receivable total			26,691.00
		o/p	Over payments 9.00

SETTLEMENT OUTLINE - (Average date :04-10-2023)

	Entered Date	Type	Description	More details	Amount
01	11-10-2023	IBT	62923-1	Deposit date : 04-10-2023 Bank account : HNB - 6010002906	26,700.00



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SELECTED INVOICES - (Average date : 22-09-2023)

##	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	AD057B143742	22-09-2023	KAV	28,700.00	2,009.00 Rate - 7%	0.00	0.00	26,691.00	26,691.00	0.00		
Total				28,700.00	2,009.00	0.00	0.00	26,691.00	26,691.00	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