



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-1436/VI04-206/63553
Present count : 1

Create date : 18 - October - 2023
Rep confirm date : 24 - October - 2023

KAV-1436/VI04-206/63553

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	19-10-2023	106,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			106,500.00
Receivable total			106,437.00
O/P		Over payments	63.00

SETTLEMENT OUTLINE - (Average date :19-10-2023)

	Entered Date	Type	Description	More details	Amount
01	24-10-2023	IBT	63553-2	Deposit date : 22-10-2023 Bank account : HNB - 6010002906	33,500.00
02	24-10-2023	IBT	63553-1	Deposit date : 18-10-2023 Bank account : HNB - 6010002906	73,000.00



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SELECTED INVOICES - (Average date : 06-10-2023)

##	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	AD057B144090	04-10-2023	KAV	87,900.00	14,943.00 Rate - 17%	0.00	0.00	72,957.00	72,957.00	0.00		
02	AD057B144378	11-10-2023	KAV	36,000.00	2,520.00 Rate - 7%	0.00	0.00	33,480.00	33,480.00	0.00		
Total				123,900.00	17,463.00	0.00	0.00	106,437.00	106,437.00	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