



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-1458/VI04-207/64381
Present count : 1

Create date : 30 - October - 2023
Rep confirm date : 03 - November - 2023

KAV-1458/VI04-207/64381

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 26 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	25-10-2023	34,100.00
Cheques Payments	0		
Credit Balance	1	03-10-2023	7,198.20
Error Correction	0		
Received total			41,298.20
Receivable total			41,298.20
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :25-10-2023)

	Entered Date	Type	Description	More details	Amount
01	03-11-2023	IBT	64381-1	Deposit date : 25-10-2023 Bank account : HNB - 6010002906	34,100.00
02	30-10-2023	Credit note	Settled Bill Return. Ref. No:AD057N036467/ Inv. No.AD057B138887	Credit note no : AD057C028414 Credit note date : 2023-10-03 Credit note Rep code : KAV Reason : Settled Bill Return	7,198.20



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SELECTED INVOICES - (Average date : 29-09-2023)

##	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	11,971.40	11,920.00	7,744.60	7,204.40	540.20	A03-Part Payment	
02	AD057B144471	12-10-2023	KAV	36,660.00	2,566.20 Rate - 7%	0.00	0.00	34,093.80	34,093.80	0.00		
Total				69,780.00	4,050.20	11,971.40	11,920.00	41,838.40	41,298.20	540.20		



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ASSIGNED TO
159 - Rashmika

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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