



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 : 2

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

KAV-1458/VI04-207/64381

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 13 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	0		
Error Correction	0		
Received total			34,100.00
Receivable total			34,093.80
OP		Over payments	6.20

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



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SELECTED INVOICES - (Average date : 12-10-2023)

##	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	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				36,660.00	2,566.20	0.00	0.00	34,093.80	34,093.80	0.00		



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ASSIGNED TO
197 - Dilki 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