



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-1469/VI04-208/64736
Present count : 1

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

KAV-1469/VI04-208/64736

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-10-2023	12,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			12,800.00
Receivable total			12,748.80
O/P		Over payments	51.20

SETTLEMENT OUTLINE - (Average date :23-10-2023)

	Entered Date	Type	Description	More details	Amount
01	03-11-2023	IBT	64736-1	Deposite date : 23-10-2023 Bank account : HNB - 6010002906 Delay reason : My mistake	12,800.00



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-1469/VI04-208/64736
Present count : 1

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

SELECTED INVOICES - (Average date : 05-10-2023)

##	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	AD057B144163	05-10-2023	KAV	15,360.00	2,611.20 Rate - 17%	0.00	0.00	12,748.80	12,748.80	0.00		
Total				15,360.00	2,611.20	0.00	0.00	12,748.80	12,748.80	0.00		



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-1469/VI04-208/64736 Create date : 03 - November - 2023
Present count : 1 Rep confirm date : 03 - November - 2023

ASSIGNED TO
209 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY