



Customer : VICTORIYA MOTORS (AMPARA)
Customer Code/Grade/Narration : VI04 / G / 10 DAYS CREDIT
Rep's name : MAD - Maduranga

Summary sheet no : MAD-140/VI04-210/65719 Create date : 16 - November - 2023
Present count : 1 Rep confirm date : 16 - November - 2023

MAD-140/VI04-210/65719

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	18	19-11-2019	133,522.00
Error Correction	0		
Received total			133,522.00
Receivable total			19,195.00
PLS REMOVE OP		Over payments	114,327.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	16-11-2023	Credit note	Settled Bill Return. Ref. No:AD057N022482/ Inv. No.AD057B041084	Credit note no : AD057C016781 Credit note date : 2020-10-17 Credit note Rep code : DLG Reason : Settled Bill Return	6,800.00
02	16-11-2023	Credit note	Settled Bill Return. Ref. No:AD057N015764/ Inv. No.AD057B058900	Credit note no : AD057C014162 Credit note date : 2020-02-07 Credit note Rep code : DLG Reason : Settled Bill Return	4,975.00
03	16-11-2023	Credit note	Settled Bill Return. Ref. No:AD057N019076/ Inv. No.AD057B028001	Credit note no : AD057C015574 Credit note date : 2020-07-10 Credit note Rep code : DLG Reason : Settled Bill Return	1,220.00
04	16-11-2023	Credit note	Settled Bill Return. Ref. No:AD057N019077/ Inv. No.AD057B075292	Credit note no : AD057C015575 Credit note date : 2020-07-10 Credit note Rep code : DLG Reason : Settled Bill Return	5,170.00
05	16-11-2023	Credit note	Settled Bill Return. Ref. No:AD057N019078/ Inv. No.AD057B041476	Credit note no : AD057C015576 Credit note date : 2020-07-10 Credit note Rep code : DLG Reason : Settled Bill Return	3,850.00
06	16-11-2023	Credit note	Settled Bill Return. Ref. No:AD057N019080/ Inv. No.AD057B073489	Credit note no : AD057C015577 Credit note date : 2020-07-10 Credit note Rep code : DLG Reason : Settled Bill Return	2,070.00



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	Entered Date	Type	Description	More details	Amount
07	16-11-2023	Credit note	Settled Bill Return. Ref. No:AD057N019081/ Inv. No.AD057B067656	Credit note no : AD057C015578 Credit note date : 2020-07-10 Credit note Rep code : DLG Reason : Settled Bill Return	12,320.00
08	16-11-2023	Credit note	Settled Bill Return. Ref. No:AD057N022481/ Inv. No.AD057B046952	Credit note no : AD057C016780 Credit note date : 2020-10-17 Credit note Rep code : DLG Reason : Settled Bill Return	1,440.00
09	16-11-2023	Credit note	Settled Bill Return. Ref. No:AD057N008286/ Inv. No.AD057B038962	Credit note no : AD057C010726 Credit note date : 2019-05-22 Credit note Rep code : DLG Reason : Settled Bill Return	2,975.00
10	16-11-2023	Credit note	Settled Bill Return. Ref. No:AD057N015763/ Inv. No.AD057B048056	Credit note no : AD057C014161 Credit note date : 2020-02-07 Credit note Rep code : DLG Reason : Settled Bill Return	5,202.00
11	16-11-2023	Credit note	Settled Bill Return. Ref. No:AD057N009708/ Inv. No.AD057B041084	Credit note no : AD057C011558 Credit note date : 2019-07-20 Credit note Rep code : DLG Reason : Settled Bill Return	6,800.00
12	16-11-2023	Credit note	Settled Bill Return. Ref. No:AD057N012099/ Inv. No.AD057B024512	Credit note no : AD057C012719 Credit note date : 2019-07-20 Credit note Rep code : CHA Reason : Settled Bill Return	41,000.00
13	16-11-2023	Credit note	Settled Bill Return. Ref. No:AD057N012100/ Inv. No.AD057B035727	Credit note no : AD057C012720 Credit note date : 2019-10-14 Credit note Rep code : DLG Reason : Settled Bill Return	7,020.00
14	16-11-2023	Credit note	Settled Bill Return. Ref. No:AD057N012101/ Inv. No.AD057B035727	Credit note no : AD057C012721 Credit note date : 2019-10-14 Credit note Rep code : DLG Reason : Settled Bill Return	1,560.00
15	16-11-2023	Credit note	Settled Bill Return. Ref. No:AD057N012102/ Inv. No.AD057B046952	Credit note no : AD057C012722 Credit note date : 2019-10-14 Credit note Rep code : DLG Reason : Settled Bill Return	720.00
16	16-11-2023	Credit note	Settled Bill Return. Ref. No:AD057N012103/ Inv. No.AD057B041084	Credit note no : AD057C012723 Credit note date : 2019-10-14 Credit note Rep code : DLG Reason : Settled Bill Return	6,800.00
17	16-11-2023	Credit note	Settled Bill Return. Ref. No:AD057N004425/ Inv. No.AD057B005938	Credit note no : AD057C008946 Credit note date : 2018-11-27 Credit note Rep code : CHA Reason : Settled Bill Return	16,650.00
18	16-11-2023	Credit note	Settled Bill Return. Ref. No:AD057N012934/ Inv. No.AD057B026787	Credit note no : AD057C013045 Credit note date : 2019-11-09 Credit note Rep code : DLG Reason : Settled Bill Return	6,950.00



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SELECTED INVOICES - (Average date : 24-08-2018)

##	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	AD009B006097	20-09-2017	GBA	4,105.00	0.00	3,750.00	0.00	355.00	355.00	0.00		
02	AD057B029495	16-08-2018	GBA	14,900.00	0.00	4,910.00	0.00	9,990.00	9,990.00	0.00		
03	AD057B033297	26-09-2018	DLG	38,300.00	0.00	29,750.00	0.00	8,550.00	8,550.00	0.00		
04	AD057D001287	19-09-2019	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
05	AD057D001646	28-04-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
06	AD057D004880	19-05-2022	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
Total				57,605.00	0.00	38,410.00	0.00	19,195.00	19,195.00	0.00		



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ASSIGNED TO
199 - 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