



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  
Present count : 2

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

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY