



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-1511/VI04-211/66050
 Present count : 1

Create date : 20 - November - 2023
 Rep confirm date : 20 - November - 2023

KAV-1511/VI04-211/66050

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-11-2023	15,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,800.00
Receivable total			15,763.50
		O/P	Over payments 36.50

SETTLEMENT OUTLINE - (Average date :07-11-2023)

	Entered Date	Type	Description	More details	Amount
01	20-11-2023	IBT	66050-1	Deposite date : 07-11-2023 Bank account : HNB - 6010002906 Delay reason : My mistake	15,800.00



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SELECTED INVOICES - (Average date : 24-10-2023)

##	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	AD057B145040	24-10-2023	KAV	16,950.00	1,186.50 Rate - 0%	0.00	0.00	15,763.50	15,763.50	0.00		
Total				16,950.00	1,186.50	0.00	0.00	15,763.50	15,763.50	0.00		



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ASSIGNED TO
209 - dilukshi

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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