



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-1549/VI04-212/67656  
Present count : 1

Create date : 11 - December - 2023  
Rep confirm date : 11 - December - 2023

**KAV-1549/VI04-212/67656**

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	01-11-2023	7,746.90
Error Correction	0		
Received total			7,746.90
Receivable total			7,744.60
o/p		Over payments	2.30

## SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	11-12-2023	Credit note	Settled Bill Return. Ref. No:AD057N036800/ Inv. No.AD057B137929	<b>Credit note no</b> : AD057C029115 <b>Credit note date</b> : 2023-11-01 <b>Credit note Rep code</b> : KAV <b>Reason</b> : Settled Bill Return	1,422.90
02	11-12-2023	Credit note	Settled Bill Return. Ref. No:AD057N036799/ Inv. No.AD057B141098	<b>Credit note no</b> : AD057C029114 <b>Credit note date</b> : 2023-11-01 <b>Credit note Rep code</b> : KAV <b>Reason</b> : Settled Bill Return	6,324.00



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## SELECTED INVOICES - ( Average date : 14-09-2023 )

##	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	AD057B143335	14-09-2023	KAV	33,120.00	1,484.00	11,971.40	11,920.00	7,744.60	7,744.60	0.00		
Total				33,120.00	1,484.00	11,971.40	11,920.00	7,744.60	7,744.60	0.00		



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ASSIGNED TO  
174 - 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