

Customer

Customer Code/Grade/Narration

Rep's name

: VICTORIYA MOTORS (AMPARA)

: VI04 / G / 10 DAYS CREDIT

: WMA - AMILA PRASANNA

Summary sheet no

Present count

: WMA-49/VI04-213/70777

: 1

Create date

Rep confirm date

: 23 - January - 2024

: 23 - January - 2024

WMA-49/VI04-213/70777

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 61 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-01-2024	67,495.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			67,495.00
Receivable total			67,495.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :23-01-2024)

	Entered Date	Type	Description	More details	Amount
01	23-01-2024	IBT	70777-1	Deposit date : 23-01-2024 Bank account : PEOPLES BANK - 126100110029831	67,495.00



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SELECTED INVOICES - (Average date : 23-11-2023)

##	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	AD057B146230	20-11-2023	KAV	40,990.00	0.00	0.00	2,295.00	38,695.00	38,695.00	0.00		
02	AD057B146637	28-11-2023	WMA	28,800.00	0.00	0.00	0.00	28,800.00	28,800.00	0.00		
Total				69,790.00	0.00	0.00	2,295.00	67,495.00	67,495.00	0.00		



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ASSIGNED TO
159 - Rashmika

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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