



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

Summary sheet no : WMA-49/VI04-213/70777  
Present count : 1

Create date : 23 - January - 2024  
Rep confirm date : 23 - January - 2024

**WMA-49/VI04-213/70777**

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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  
197 - Dilki 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