



Customer : *VICTORIA MOTORS(SAINTHAMARUTHU)
Customer Code/Grade/Narration : VI41 / A / 60 days credit
Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1420/VI41-1/62520
Present count : 1

Create date : 05 - October - 2023
Rep confirm date : 18 - October - 2023

KAV-1420/VI41-1/62520

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	22-09-2023	180,699.00
Credit Balance	0		
Error Correction	0		
Received total			180,699.00
Receivable total			180,699.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :22-09-2023)

	Entered Date	Type	Description	More details	Amount
01	18-10-2023	cheque		Cheque no : 737722 Cheque present date : 22-09-2023 Bank / Branch : 058010010823 - (7083 - HNB / 058 - Ampara)	180,699.00



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SELECTED INVOICES - (Average date : 18-09-2023)

##	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	AD057B143333	14-09-2023	KAV	18,300.00	1,281.00 Rate - 7%	0.00	0.00	17,019.00	17,019.00	0.00		
02	AD057B143460	18-09-2023	KAV	138,300.00	9,681.00 Rate - 7%	0.00	0.00	128,619.00	128,619.00	0.00		
03	AD057B143475	18-09-2023	KAV	15,450.00	1,081.50 Rate - 7%	0.00	0.00	14,368.50	14,368.50	0.00		
04	AD057B143527	19-09-2023	KAV	8,250.00	577.50 Rate - 7%	0.00	0.00	7,672.50	7,672.50	0.00		
05	AD057B143686	21-09-2023	KAV	14,000.00	980.00 Rate - 7%	0.00	0.00	13,020.00	13,020.00	0.00		
Total				194,300.00	13,601.00	0.00	0.00	180,699.00	180,699.00	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