



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-1491/VI41-2/65161 Create date : 09 - November - 2023
 Present count : 1 Rep confirm date : 21 - November - 2023

KAV-1491/VI41-2/65161

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	05-10-2023	198,136.00
Credit Balance	0		
Error Correction	0		
Received total			198,136.00
Receivable total			198,136.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-10-2023)

	Entered Date	Type	Description	More details	Amount
01	21-11-2023	cheque	The Check is Deposit by the customer.	Cheque no : 725711 Cheque present date : 05-10-2023 Bank / Branch : 1100902307 - (7056 - COM BANK / 100 - Ampara)	198,136.00



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-1491/VI41-2/65161
Present count : 1

Create date : 09 - November - 2023
Rep confirm date : 21 - November - 2023

SELECTED INVOICES - (Average date : 26-09-2023)

##	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	AD057B143709	22-09-2023	KAV	11,100.00	777.00 Rate - 7%	0.00	0.00	10,323.00	10,323.00	0.00		
02	AD057B143768	25-09-2023	KAV	195,885.00	12,386.50 Rate - 7%	0.00	18,935.00	164,563.50	164,563.50	0.00		
03	AD057B143986	02-10-2023	KAV	25,000.00	1,750.00 Rate - 7%	0.00	0.00	23,250.00	23,249.50	0.50	A05-Discount Error	
Total				231,985.00	14,913.50	0.00	18,935.00	198,136.50	198,136.00	0.50		



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-1491/VI41-2/65161
Present count : 1

Create date : 09 - November - 2023
Rep confirm date : 21 - November - 2023

ASSIGNED TO
139 - dilukshi

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY