



Customer : *VICTORIA MOTORS(SAINTHAMARUTHU)
Customer Code/Grade/Narration : VI41 / A / 60 days credit
Rep's name : WMA - AMILA PRASANNA

Summary sheet no : WMA-7/VI41-5/67862
Present count : 1

Create date : 13 - December - 2023
Rep confirm date : 13 - December - 2023

WMA-7/VI41-5/67862

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-12-2023	283,708.00
Credit Balance	0		
Error Correction	0		
Received total			283,708.00
Receivable total			283,707.95
o/p		Over payments	0.05

SETTLEMENT OUTLINE - (Average date :06-12-2023)

	Entered Date	Type	Description	More details	Amount
01	13-12-2023	cheque	customer deposited the cheque	Cheque no : 000085 Cheque present date : 06-12-2023 Bank / Branch : 012610002453 - (7278 - SAMPATH BANK / 126 - Sainthamaruthu)	283,708.00



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SELECTED INVOICES - (Average date : 25-11-2023)

##	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	AD057B146311	22-11-2023	KAV	103,535.00	7,247.45 Rate - 7%	0.00	0.00	96,287.55	96,287.55	0.00		
02	AD057B146334	22-11-2023	KAV	23,100.00	1,617.00 Rate - 7%	0.00	0.00	21,483.00	21,483.00	0.00		
03	AD057B146558	27-11-2023	WMA	153,965.00	18,475.80 Rate - 12%	0.00	0.00	135,489.20	135,489.20	0.00		
04	AD057B146746	29-11-2023	WMA	32,740.00	2,291.80 Rate - 7%	0.00	0.00	30,448.20	30,448.20	0.00		
Total				313,340.00	29,632.05	0.00	0.00	283,707.95	283,707.95	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