ANURA GROUP OF COMPANIES

NOT USE

Customer : VICTORIYA MOTORS (AMPARA)
Customer Code/Grade/Narration : VI04 / G / 10 DAYS CREDIT
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-1144/VI04-170/50327
Present count : 1
Create date : 15 - March - 2023
Rep confirm date : 15 - March - 2023

DEV-1144/VI04-170/50327

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	27-02-2023	18,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	18,800.00
		Receivable total	18,739.50
	OP	Over payments	60.50

SETTLEMENT OUTLINE - (Average date :27-02-2023)

	Entered Date	Type	Description	More details	Amount
01	15-03-2023	IBT	50327-2	**Deposite date :** 02-03-2023 **Bank account :** HNB - 6010002906 **Delay reason :** COLLECTED ON 3.15	500.00
02	15-03-2023	IBT	50327-1	**Deposite date :** 27-02-2023 **Bank account :** HNB - 6010002906 **Delay reason :** COLLECTED ON 3.15	18,300.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-24 12:29:48	Udari Probodika verification team	received

ANURA GROUP OF COMPANIES

NOT USE

Customer : VICTORIYA MOTORS (AMPARA)
Customer Code/Grade/Narration : VI04 / G / 10 DAYS CREDIT
Rep's name : DEV - DEVON GOMES

Summary sheet no : DEV-1144/VI04-170/50327
Present count : 1
Create date : 15 - March - 2023
Rep confirm date : 15 - March - 2023

SELECTED INVOICES - (Average date : 16-02-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B268300	16-02-2023	DEV	20,150.00	1,410.50 Rate - 7%	0.00	0.00	18,739.50	18,739.50	0.00		
Total				**20,150.00**	**1,410.50**	**0.00**	**0.00**	**18,739.50**	**18,739.50**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : VICTORIYA MOTORS (AMPARA)
Customer Code/Grade/Narration : VI04 / G / 10 DAYS CREDIT
Rep's name : DEV - DEVON GOMES

Summary sheet no	: DEV-1144/VI04-170/50327	Create date	: 15 - March - 2023
Present count	: 1	Rep confirm date	: 15 - March - 2023

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY