ANURA GROUP OF COMPANIES

NOT USE

Customer : VICTORIYA MOTORS (AMPARA)
Customer Code/Grade/Narration : VI04 / G / 10 DAYS CREDIT
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no	: CHA-1315/VI04-173/52478	Create date	: 08 - May - 2023
Present count	: 1	Rep confirm date	: 08 - May - 2023

CHA-1315/VI04-173/52478

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-04-2023	23,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	23,800.00
		Receivable total	23,780.10
	overpaid	Over payments	19.90

SETTLEMENT OUTLINE - (Average date :02-04-2023)

	Entered Date	Type	Description	More details	Amount
01	08-05-2023	IBT	52478	**Deposite date :** 02-04-2023 **Bank account :** HNB - 6010002906 **Delay reason :** customer delay	23,800.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : VICTORIYA MOTORS (AMPARA)
Customer Code/Grade/Narration : VI04 / G / 10 DAYS CREDIT
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1315/VI04-173/52478
Present count : 1
Create date : 08 - May - 2023
Rep confirm date : 08 - May - 2023

SELECTED INVOICES - (Average date : 22-03-2023)

##	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	AD057B136338	22-03-2023	CHA	25,570.00	1,789.90 Rate - 7%	0.00	0.00	23,780.10	23,780.10	0.00		
Total				**25,570.00**	**1,789.90**	**0.00**	**0.00**	**23,780.10**	**23,780.10**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: VICTORIYA MOTORS (AMPARA)
Customer Code/Grade/Narration	: VI04 / G / 10 DAYS CREDIT
Rep's name	: CHA - CHAMINDA DISSANAYAKA

Summary sheet no	: CHA-1315/VI04-173/52478	Create date	: 08 - May - 2023
Present count	: 1	Rep confirm date	: 08 - May - 2023

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY