ANURA GROUP OF COMPANIES

NOT USE

Customer : VICTORIYA MOTORS (AMPARA)
Customer Code/Grade/Narration : VI04 / G / 10 DAYS CREDIT
Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1281/VI04-188/57244
Present count : 2
Create date : 21 - July - 2023
Rep confirm date : 21 - July - 2023

KAV-1281/VI04-188/57244

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-07-2023	32,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	32,400.00
		Receivable total	32,326.80
	o/p	Over payments	73.20

SETTLEMENT OUTLINE - (Average date :16-07-2023)

	Entered Date	Type	Description	More details	Amount
01	21-07-2023	IBT	57244-1	**Deposite date :** 16-07-2023 **Bank account :** HNB - 6010002906	32,400.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : VICTORIYA MOTORS (AMPARA)
Customer Code/Grade/Narration : VI04 / G / 10 DAYS CREDIT
Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1281/VI04-188/57244
Present count : 2
Create date : 21 - July - 2023
Rep confirm date : 21 - July - 2023

SELECTED INVOICES - (Average date : 28-06-2023)

##	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	AD057B139784	28-06-2023	KAV	34,760.00	2,433.20 Rate - 7%	0.00	0.00	32,326.80	32,326.80	0.00		Delivery date 05/07/2023
Total				**34,760.00**	**2,433.20**	**0.00**	**0.00**	**32,326.80**	**32,326.80**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: VICTORIYA MOTORS (AMPARA)
Customer Code/Grade/Narration	: VI04 / G / 10 DAYS CREDIT
Rep's name	: KAV - KAVINDU-N GIMHAN-N

Summary sheet no	: KAV-1281/VI04-188/57244	Create date	: 21 - July - 2023
Present count	: 2	Rep confirm date	: 21 - July - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY