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-1282/VI04-189/57248	Create date	: 21 - July - 2023
Present count	: 1	Rep confirm date	: 21 - July - 2023

KAV-1282/VI04-189/57248

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-06-2023	66,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	66,700.00
		Receivable total	59,760.00
	O/P	Over payments	6,940.00

SETTLEMENT OUTLINE - (Average date :04-06-2023)

	Entered Date	Type	Description	More details	Amount
01	21-07-2023	IBT	57248-1	**Deposite date :** 04-06-2023 **Bank account :** HNB - 6010002906 **Delay reason :** PAYMENT ADVICE DELAY	66,700.00

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-1282/VI04-189/57248
Present count : 1
Create date : 21 - July - 2023
Rep confirm date : 21 - July - 2023

SELECTED INVOICES - (Average date : 25-05-2023)

##	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	AD057B138273	25-05-2023	KAV	72,000.00	12,240.00 Rate - 17%	0.00	0.00	59,760.00	59,760.00	0.00		
Total				**72,000.00**	**12,240.00**	**0.00**	**0.00**	**59,760.00**	**59,760.00**	**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-1282/VI04-189/57248	Create date	: 21 - July - 2023
Present count	: 1	Rep confirm date	: 21 - July - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY