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-1285/VI04-192/57294
Present count : 1
Create date : 21 - July - 2023
Rep confirm date : 07 - August - 2023

KAV-1285/VI04-192/57294

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-07-2023	82,300.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	82,300.00
		Receivable total	82,219.80
	O/P	Over payments	80.20

SETTLEMENT OUTLINE - (Average date :30-07-2023)

	Entered Date	Type	Description	More details	Amount
01	07-08-2023	IBT	57294-1	**Deposite date :** 30-07-2023 **Bank account :** HNB - 6010002906	82,300.00

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-1285/VI04-192/57294
Present count : 1
Create date : 21 - July - 2023
Rep confirm date : 07 - August - 2023

SELECTED INVOICES - (Average date : 21-07-2023)

##	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	AD057B140714	21-07-2023	KAV	99,060.00	16,840.20 Rate - 17%	0.00	0.00	82,219.80	82,219.80	0.00		
Total				**99,060.00**	**16,840.20**	**0.00**	**0.00**	**82,219.80**	**82,219.80**	**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-1285/VI04-192/57294	Create date	: 21 - July - 2023
Present count	: 1	Rep confirm date	: 07 - August - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY