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-1352/VI04-194/59741
Present count : 1
Create date : 24 - August - 2023
Rep confirm date : 24 - August - 2023

KAV-1352/VI04-194/59741

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	08-08-2023	170,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	170,000.00
		Receivable total	170,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :08-08-2023)

	Entered Date	Type	Description	More details	Amount
01	24-08-2023	IBT	59741-1	**Deposite date :** 08-08-2023 **Bank account :** HNB - 6010002906 **Delay reason :** DUE TO CUSTOMER DELAY	170,000.00

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-1352/VI04-194/59741
Present count : 1
Create date : 24 - August - 2023
Rep confirm date : 24 - August - 2023

SELECTED INVOICES - (Average date : 27-07-2023)

##	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	AD057B141044	27-07-2023	KAV	182,860.00	12,800.20 Rate - 7%	0.00	0.00	170,059.80	170,000.00	59.80	A05-Discount Error	
Total				**182,860.00**	**12,800.20**	**0.00**	**0.00**	**170,059.80**	**170,000.00**	**59.80**		

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-1352/VI04-194/59741	Create date	: 24 - August - 2023
Present count	: 1	Rep confirm date	: 24 - August - 2023

ASSIGNED TO
159 - Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY