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-1385/VI04-200/61025
Present count : 3

Create date : 14 - September - 2023
Rep confirm date : 14 - September - 2023

KAV-1385/VI04-200/61025

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	30-07-2023	29,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	1	24-07-2023	6,940.00
		Received total	36,340.00
		Receivable total	36,340.00
		Over payments	0.00

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

	Entered Date	Type	Description	More details	Amount
01	14-09-2023	Error correction	Over payment credit note	**Error correction date :** 24-07-2023 **Ref no :** AD057C026956	6,940.00
02	14-09-2023	IBT	61025-1	**Deposite date :** 30-07-2023 **Bank account :** HNB - 6010002906 **Delay reason :** DUE TO CUSTOMER DELAY	29,400.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-09-22 14:36:31	Ajith Uberanaya receiving team	Rejected , No customer stamp = 29,400.00

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-1385/VI04-200/61025
Present count : 3
Create date : 14 - September - 2023
Rep confirm date : 14 - September - 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	AD057B140712	21-07-2023	KAV	41,390.00	2,735.60 Rate - 7%	0.00	2,310.00	36,344.40	36,340.00	4.40	A03-Part Payment	
Total				**41,390.00**	**2,735.60**	**0.00**	**2,310.00**	**36,344.40**	**36,340.00**	**4.40**		

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-1385/VI04-200/61025	Create date	: 14 - September - 2023
Present count	: 3	Rep confirm date	: 14 - September - 2023

ASSIGNED TO
209 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY