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-1429/VI04-205/62924
Present count : 1
Create date : 11 - October - 2023
Rep confirm date : 11 - October - 2023

KAV-1429/VI04-205/62924

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 11 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	4	05-10-2023	476,700.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	476,700.00
		Receivable total	476,541.30
	o/p	Over payments	158.70

SETTLEMENT OUTLINE - (Average date :05-10-2023)

	Entered Date	Type	Description	More details	Amount
01	11-10-2023	IBT	62924-4	**Deposite date :** 06-10-2023 **Bank account :** HNB - 6010002906	38,300.00
02	11-10-2023	IBT	62924-3	**Deposite date :** 06-10-2023 **Bank account :** HNB - 6010002906	200,000.00
03	11-10-2023	IBT	62924-2	**Deposite date :** 04-10-2023 **Bank account :** HNB - 6010002906	180,700.00
04	11-10-2023	IBT	62924-1	**Deposite date :** 04-10-2023 **Bank account :** HNB - 6010002906	57,700.00

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-1429/VI04-205/62924	Create date	: 11 - October - 2023
Present count	: 1	Rep confirm date	: 11 - October - 2023

SELECTED INVOICES - (Average date : 24-09-2023)

##	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	AD057B143710	22-09-2023	KAV	194,250.00	13,597.50 Rate - 7%	0.00	0.00	180,652.50	180,652.50	0.00		
02	AD057B143735	22-09-2023	KAV	62,000.00	4,340.00 Rate - 7%	0.00	0.00	57,660.00	57,660.00	0.00		
03	AD057B143773	25-09-2023	KAV	261,930.00	17,931.20 Rate - 7%	0.00	5,770.00	238,228.80	238,228.80	0.00		
Total				**518,180.00**	**35,868.70**	**0.00**	**5,770.00**	**476,541.30**	**476,541.30**	**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-1429/VI04-205/62924	Create date	: 11 - October - 2023
Present count	: 1	Rep confirm date	: 11 - October - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY