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-1436/VI04-206/63553
Present count : 1
Create date : 18 - October - 2023
Rep confirm date : 24 - October - 2023

KAV-1436/VI04-206/63553

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 13 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	19-10-2023	106,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	106,500.00
		Receivable total	106,437.00
	O/P	Over payments	63.00

SETTLEMENT OUTLINE - (Average date :19-10-2023)

	Entered Date	Type	Description	More details	Amount
01	24-10-2023	IBT	63553-2	**Deposite date :** 22-10-2023 **Bank account :** HNB - 6010002906	33,500.00
02	24-10-2023	IBT	63553-1	**Deposite date :** 18-10-2023 **Bank account :** HNB - 6010002906	73,000.00

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-1436/VI04-206/63553
Present count : 1
Create date : 18 - October - 2023
Rep confirm date : 24 - October - 2023

SELECTED INVOICES - (Average date : 06-10-2023)

##	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	AD057B144090	04-10-2023	KAV	87,900.00	14,943.00 Rate - 17%	0.00	0.00	72,957.00	72,957.00	0.00		
02	AD057B144378	11-10-2023	KAV	36,000.00	2,520.00 Rate - 7%	0.00	0.00	33,480.00	33,480.00	0.00		
Total				**123,900.00**	**17,463.00**	**0.00**	**0.00**	**106,437.00**	**106,437.00**	**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-1436/VI04-206/63553	Create date	: 18 - October - 2023
Present count	: 1	Rep confirm date	: 24 - October - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY