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-1469/VI04-208/64736	Create date	: 03 - November - 2023
Present count	: 1	Rep confirm date	: 03 - November - 2023

KAV-1469/VI04-208/64736

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 18 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-10-2023	12,800.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	12,800.00
		Receivable total	12,748.80
	O/P	Over payments	51.20

SETTLEMENT OUTLINE - (Average date :23-10-2023)

	Entered Date	Type	Description	More details	Amount
01	03-11-2023	IBT	64736-1	**Deposite date :** 23-10-2023 **Bank account :** HNB - 6010002906 **Delay reason :** My mistake	12,800.00

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-1469/VI04-208/64736
Present count : 1
Create date : 03 - November - 2023
Rep confirm date : 03 - November - 2023

SELECTED INVOICES - (Average date : 05-10-2023)

##	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	AD057B144163	05-10-2023	KAV	15,360.00	2,611.20 Rate - 17%	0.00	0.00	12,748.80	12,748.80	0.00		
Total				**15,360.00**	**2,611.20**	**0.00**	**0.00**	**12,748.80**	**12,748.80**	**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-1469/VI04-208/64736	Create date	: 03 - November - 2023
Present count	: 1	Rep confirm date	: 03 - November - 2023

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY