ANURA GROUP OF COMPANIES

NOT USE

Customer : VICTORIYA MOTORS (AMPARA)
Customer Code/Grade/Narration : VI04 / G / 10 DAYS CREDIT
Rep's name : MAD - Maduranga

Summary sheet no : MAD-140/VI04-210/65719
Present count : 3
Create date : 16 - November - 2023
Rep confirm date : 16 - November - 2023

MAD-140/VI04-210/65719

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	18	19-11-2019	133,522.00
Error Correction	0		
		Received total	133,522.00
		Receivable total	133,522.00
		Over payments	0.00

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	16-11-2023	Credit note	Settled Bill Return. Ref. No:AD057N022482/ Inv. No.AD057B041084	**Credit note no :** AD057C016781 **Credit note date :** 2020-10-17 **Credit note Rep code :** DLG **Reason :** Settled Bill Return	6,800.00
02	16-11-2023	Credit note	Settled Bill Return. Ref. No:AD057N015764/ Inv. No.AD057B058900	**Credit note no :** AD057C014162 **Credit note date :** 2020-02-07 **Credit note Rep code :** DLG **Reason :** Settled Bill Return	4,975.00
03	16-11-2023	Credit note	Settled Bill Return. Ref. No:AD057N019076/ Inv. No.AD057B028001	**Credit note no :** AD057C015574 **Credit note date :** 2020-07-10 **Credit note Rep code :** DLG **Reason :** Settled Bill Return	1,220.00
04	16-11-2023	Credit note	Settled Bill Return. Ref. No:AD057N019077/ Inv. No.AD057B075292	**Credit note no :** AD057C015575 **Credit note date :** 2020-07-10 **Credit note Rep code :** DLG **Reason :** Settled Bill Return	5,170.00
05	16-11-2023	Credit note	Settled Bill Return. Ref. No:AD057N019078/ Inv. No.AD057B041476	**Credit note no :** AD057C015576 **Credit note date :** 2020-07-10 **Credit note Rep code :** DLG **Reason :** Settled Bill Return	3,850.00
06	16-11-2023	Credit note	Settled Bill Return. Ref. No:AD057N019080/ Inv. No.AD057B073489	**Credit note no :** AD057C015577 **Credit note date :** 2020-07-10 **Credit note Rep code :** DLG **Reason :** Settled Bill Return	2,070.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : VICTORIYA MOTORS (AMPARA)
Customer Code/Grade/Narration : VI04 / G / 10 DAYS CREDIT
Rep's name : MAD - Maduranga

Summary sheet no : MAD-140/VI04-210/65719
Present count : 3
Create date : 16 - November - 2023
Rep confirm date : 16 - November - 2023

	Entered Date	Type	Description	More details	Amount
07	16-11-2023	Credit note	Settled Bill Return. Ref. No:AD057N019081/ Inv. No.AD057B067656	**Credit note no :** AD057C015578 **Credit note date :** 2020-07-10 **Credit note Rep code :** DLG **Reason :** Settled Bill Return	12,320.00
08	16-11-2023	Credit note	Settled Bill Return. Ref. No:AD057N022481/ Inv. No.AD057B046952	**Credit note no :** AD057C016780 **Credit note date :** 2020-10-17 **Credit note Rep code :** DLG **Reason :** Settled Bill Return	1,440.00
09	16-11-2023	Credit note	Settled Bill Return. Ref. No:AD057N008286/ Inv. No.AD057B038962	**Credit note no :** AD057C010726 **Credit note date :** 2019-05-22 **Credit note Rep code :** DLG **Reason :** Settled Bill Return	2,975.00
10	16-11-2023	Credit note	Settled Bill Return. Ref. No:AD057N015763/ Inv. No.AD057B048056	**Credit note no :** AD057C014161 **Credit note date :** 2020-02-07 **Credit note Rep code :** DLG **Reason :** Settled Bill Return	5,202.00
11	16-11-2023	Credit note	Settled Bill Return. Ref. No:AD057N009708/ Inv. No.AD057B041084	**Credit note no :** AD057C011558 **Credit note date :** 2019-07-20 **Credit note Rep code :** DLG **Reason :** Settled Bill Return	6,800.00
12	16-11-2023	Credit note	Settled Bill Return. Ref. No:AD057N012099/ Inv. No.AD057B024512	**Credit note no :** AD057C012719 **Credit note date :** 2019-10-14 **Credit note Rep code :** CHA **Reason :** Settled Bill Return	41,000.00
13	16-11-2023	Credit note	Settled Bill Return. Ref. No:AD057N012100/ Inv. No.AD057B035727	**Credit note no :** AD057C012720 **Credit note date :** 2019-10-14 **Credit note Rep code :** DLG **Reason :** Settled Bill Return	7,020.00
14	16-11-2023	Credit note	Settled Bill Return. Ref. No:AD057N012101/ Inv. No.AD057B035727	**Credit note no :** AD057C012721 **Credit note date :** 2019-10-14 **Credit note Rep code :** DLG **Reason :** Settled Bill Return	1,560.00
15	16-11-2023	Credit note	Settled Bill Return. Ref. No:AD057N012102/ Inv. No.AD057B046952	**Credit note no :** AD057C012722 **Credit note date :** 2019-10-14 **Credit note Rep code :** DLG **Reason :** Settled Bill Return	720.00
16	16-11-2023	Credit note	Settled Bill Return. Ref. No:AD057N012103/ Inv. No.AD057B041084	**Credit note no :** AD057C012723 **Credit note date :** 2019-10-14 **Credit note Rep code :** DLG **Reason :** Settled Bill Return	6,800.00
17	16-11-2023	Credit note	Settled Bill Return. Ref. No:AD057N004425/ Inv. No.AD057B005938	**Credit note no :** AD057C008946 **Credit note date :** 2018-11-27 **Credit note Rep code :** CHA **Reason :** Settled Bill Return	16,650.00
18	16-11-2023	Credit note	Settled Bill Return. Ref. No:AD057N012934/ Inv. No.AD057B026787	**Credit note no :** AD057C013045 **Credit note date :** 2019-11-09 **Credit note Rep code :** DLG **Reason :** Settled Bill Return	6,950.00

ANURA GROUP OF COMPANIES

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Customer : VICTORIYA MOTORS (AMPARA)
Customer Code/Grade/Narration : VI04 / G / 10 DAYS CREDIT
Rep's name : MAD - Maduranga

Summary sheet no : MAD-140/VI04-210/65719
Present count : 3

Create date : 16 - November - 2023
Rep confirm date : 16 - November - 2023

SELECTED INVOICES - (Average date : 23-03-2022)

##	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	AD009B006097	20-09-2017	GBA	4,105.00	0.00	3,750.00	0.00	355.00	355.00	0.00		
02	AD057B029495	16-08-2018	GBA	14,900.00	0.00	4,910.00	0.00	9,990.00	9,990.00	0.00		
03	AD057B033297	26-09-2018	DLG	38,300.00	0.00	29,750.00	0.00	8,550.00	8,550.00	0.00		
04	AD057D001287	19-09-2019	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
05	AD057D001646	28-04-2020	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
06	AD057D004880	19-05-2022	XXX	100.00	0.00	0.00	0.00	100.00	100.00	0.00		
07	AD057Y001467	10-01-2024	XXX	114,327.00	0.00	0.00	0.00	114,327.00	114,327.00	0.00		
Total				**171,932.00**	**0.00**	**38,410.00**	**0.00**	**133,522.00**	**133,522.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: VICTORIYA MOTORS (AMPARA)
Customer Code/Grade/Narration	: VI04 / G / 10 DAYS CREDIT
Rep's name	: MAD - Maduranga

Summary sheet no	: MAD-140/VI04-210/65719	Create date	: 16 - November - 2023
Present count	: 3	Rep confirm date	: 16 - November - 2023

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY