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-1549/VI04-212/67656
Present count : 1
Create date : 11 - December - 2023
Rep confirm date : 11 - December - 2023

KAV-1549/VI04-212/67656

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	0		
Credit Balance	2	01-11-2023	7,746.90
Error Correction	0		
		Received total	7,746.90
		Receivable total	7,744.60
	o/p	Over payments	2.30

SETTLEMENT OUTLINE

	Entered Date	Type	Description	More details	Amount
01	11-12-2023	Credit note	Settled Bill Return. Ref. No:AD057N036800/ Inv. No.AD057B137929	**Credit note no :** AD057C029115 **Credit note date :** 2023-11-01 **Credit note Rep code :** KAV **Reason :** Settled Bill Return	1,422.90
02	11-12-2023	Credit note	Settled Bill Return. Ref. No:AD057N036799/ Inv. No.AD057B141098	**Credit note no :** AD057C029114 **Credit note date :** 2023-11-01 **Credit note Rep code :** KAV **Reason :** Settled Bill Return	6,324.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : VICTORIYA MOTORS (AMPARA)
Customer Code/Grade/Narration : VI04 / G / 10 DAYS CREDIT
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Summary sheet no : KAV-1549/VI04-212/67656
Present count : 1
Create date : 11 - December - 2023
Rep confirm date : 11 - December - 2023

SELECTED INVOICES - (Average date : 14-09-2023)

##	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	AD057B143335	14-09-2023	KAV	33,120.00	1,484.00	11,971.40	11,920.00	7,744.60	7,744.60	0.00		
Total				**33,120.00**	**1,484.00**	**11,971.40**	**11,920.00**	**7,744.60**	**7,744.60**	**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-1549/VI04-212/67656	Create date	: 11 - December - 2023
Present count	: 1	Rep confirm date	: 11 - December - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY