ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : WMA-114/VI04-215/73547
Present count : 1
Create date : 28 - February - 2024
Rep confirm date : 28 - February - 2024

WMA-114/VI04-215/73547

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	23-02-2024	77,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	77,000.00
		Receivable total	76,975.00
	o/p	Over payments	25.00

SETTLEMENT OUTLINE - (Average date :23-02-2024)

	Entered Date	Type	Description	More details	Amount
01	28-02-2024	IBT	73547-2	**Deposite date :** 27-02-2024 **Bank account :** HNB - 6010002906	38,300.00
02	28-02-2024	IBT	73547-1	**Deposite date :** 19-02-2024 **Bank account :** HNB - 6010002906	38,700.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : WMA-114/VI04-215/73547
Present count : 1
Create date : 28 - February - 2024
Rep confirm date : 28 - February - 2024

SELECTED INVOICES - (Average date : 28-12-2023)

##	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	AD057B148127	28-12-2023	WMA	76,975.00	0.00	0.00	0.00	76,975.00	76,975.00	0.00		
Total				**76,975.00**	**0.00**	**0.00**	**0.00**	**76,975.00**	**76,975.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no	: WMA-114/VI04-215/73547	Create date	: 28 - February - 2024
Present count	: 1	Rep confirm date	: 28 - February - 2024

ASSIGNED TO
197 - Dilki Rashmika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY