



Customer : VICTORIA MOTORS (MATHALE)
Customer Code/Grade/Narration : VI06 / BD / Limit 60 Days Collect 30 Days
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1077/VI06-26/29696
Present count : 1

Create date : 17 - January - 2022
Rep confirm date : 17 - January - 2022

NAN-1077/VI06-26/29696

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 15 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	13-01-2022	580,830.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			580,830.00
Receivable total			580,830.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :13-01-2022)

	Entered Date	Type	Description	More details	Amount
01	17-01-2022	IBT	29696	Deposite date : 13-01-2022 Bank account : PEOPLE S BANK - 126100100016792 Delay reason : ok	580,830.00



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SELECTED INVOICES - (Average date : 29-12-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD037B008829	29-12-2021	NAN	689,730.00	102,499.50 Rate - 15%	0.00	6,400.00	580,830.50	580,830.00	0.50	A03-Part Payment	
Total				689,730.00	102,499.50	0.00	6,400.00	580,830.50	580,830.00	0.50		



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY