



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-1098/VI06-27/30534      Create date : 02 - February - 2022  
 Present count : 1      Rep confirm date : 02 - February - 2022

## NAN-1098/VI06-27/30534

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 37 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-01-2022	357,490.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			357,490.00
Receivable total			357,490.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :31-01-2022 )

	Entered Date	Type	Description	More details	Amount
01	02-02-2022	IBT	30534	Deposite date : 31-01-2022 Bank account : PEOPLE S BANK - 126100100016792 Delay reason : OK	357,490.00



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## SELECTED INVOICES - ( Average date : 25-12-2021 )

##	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	AD037B007689	16-11-2021	NAN	187,035.00	26,445.00	143,858.00	10,735.00	5,997.00	5,929.50	67.50	A03-Part Payment	
02	AD037B008829	29-12-2021	NAN	689,730.00	102,499.50	580,830.00	6,400.00	0.50	0.50	0.00		
03	AD037B009023	05-01-2022	NAN	413,600.00	62,040.00 Rate - 15%	0.00	0.00	351,560.00	351,560.00	0.00		
<b>Total</b>				<b>1,290,365.00</b>	<b>190,984.50</b>	<b>724,688.00</b>	<b>17,135.00</b>	<b>357,557.50</b>	<b>357,490.00</b>	<b>67.50</b>		



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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