



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
 Present count : 1

Create date : 02 - February - 2022
 Rep confirm date : 02 - February - 2022

NAN-1098/VI06-27/30534

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	Deposit 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		
Total				1,290,365.00	190,984.50	724,688.00	17,135.00	357,557.50	357,490.00	67.50		



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ASSIGNED TO
176 - Chandi Priyadarshani

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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