



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-1104/VI06-28/30973 Create date : 09 - February - 2022
 Present count : 1 Rep confirm date : 09 - February - 2022

NAN-1104/VI06-28/30973

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 43 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	09-02-2022	223,340.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			223,340.00
Receivable total			223,340.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :09-02-2022)

	Entered Date	Type	Description	More details	Amount
01	09-02-2022	IBT	30973	Deposite date : 09-02-2022 Bank account : PEOPLE S BANK - 126100100016792 Delay reason : ok	223,340.00



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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