



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  
 Present count : 1

Create date : 09 - February - 2022  
 Rep confirm date : 09 - February - 2022

## NAN-1104/VI06-28/30973

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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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## SELECTED INVOICES - ( Average date : 28-12-2021 )

##	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	149,787.50	10,735.00	67.50	67.50	0.00		
02	AD037B009187	18-01-2022	NAN	297,000.00	39,312.75 Rate - 15%	0.00	34,915.00	222,772.25	222,772.25	0.00		
03	AD467B018964	21-01-2022	NAN	66,000.00	0.00	0.00	0.00	66,000.00	500.25	65,499.75	A03-Part Payment	
<b>Total</b>				<b>550,035.00</b>	<b>65,757.75</b>	<b>149,787.50</b>	<b>45,650.00</b>	<b>288,839.75</b>	<b>223,340.00</b>	<b>65,499.75</b>		



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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