



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-1156/VI06-29/31529
Present count : 1

Create date : 18 - February - 2022
Rep confirm date : 18 - February - 2022

NAN-1156/VI06-29/31529

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 28 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-02-2022	1,142,825.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			1,142,825.00
Receivable total			1,142,324.75
over paid		Over payments	500.25

SETTLEMENT OUTLINE - (Average date :18-02-2022)

	Entered Date	Type	Description	More details	Amount
01	18-02-2022	IBT	31529	Deposit date : 18-02-2022 Bank account : PEOPLE S BANK - 126100100016792 Delay reason : ok	1,142,825.00



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SELECTED INVOICES - (Average date : 21-01-2022)

##	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	AD037B009314	21-01-2022	NAN	1,278,500.00	191,775.00 Rate - 15%	0.00	0.00	1,086,725.00	1,086,725.00	0.00		
02	AD467B018964	21-01-2022	NAN	66,000.00	9,900.00 Rate - 15%	500.25	0.00	55,599.75	55,599.75	0.00		
Total				1,344,500.00	201,675.00	500.25	0.00	1,142,324.75	1,142,324.75	0.00		



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ASSIGNED TO
139 - dilukshi

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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