



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-1197/VI06-30/33088
Present count : 1

Create date : 21 - March - 2022
Rep confirm date : 21 - March - 2022

NAN-1197/VI06-30/33088

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 24 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-03-2022	100,725.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			100,725.00
Receivable total			100,725.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-03-2022)

	Entered Date	Type	Description	More details	Amount
01	21-03-2022	IBT	33088	Deposit date : 21-03-2022 Bank account : PEOPLE S BANK - 126100100016792 Delay reason : ok	100,725.00



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SELECTED INVOICES - (Average date : 25-02-2022)

##	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	AD037B010455	25-02-2022	NAN	118,500.00	17,775.00 Rate - 15%	0.00	0.00	100,725.00	100,725.00	0.00		
Total				118,500.00	17,775.00	0.00	0.00	100,725.00	100,725.00	0.00		



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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