



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-1266/VI06-31/35053
 Create date
 : 06 - May - 2022

 Present count
 : 1
 Rep confirm date
 : 06 - May - 2022

NAN-1266/VI06-31/35053

**Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM** 

Summary age: 5 days

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-05-2022	64,725.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	64,725.00	
	Receivable total	64,722.00	
	Over payments	3.00	

## **SETTLEMENT OUTLINE - (Average date:04-05-2022)**

	Entered Date	Туре	Description	More details	Amount
01	06-05-2022	IBT	35053	Deposite date: 04-05-2022 Bank account: PEOPLE S BANK - 126100100016792 Delay reason: ok	64,725.00

Prepared By: Udari Probodika (2022-05-17 10:05 - 2 copy)





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## SELECTED INVOICES - (Average date: 29-04-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B010881	29-04-2022	NAN	77,050.00	12,328.00 Rate - 16%	0.00	0.00	64,722.00	64,722.00	0.00		
Total				77,050.00	12,328.00	0.00	0.00	64,722.00	64,722.00	0.00		

Prepared By: Udari Probodika (2022-05-17 10:05 - 2 copy)



## ANURA GROUP OF COMPANIES



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Rep's name : NAN - NANDANA NANDASENA

**AUDIT BY** 

SET OFF DONE BY