



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 : APPROVED SUMMARY FROM VERIFICATION 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
		ok	Over payments 3.00

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

	Entered Date	Type	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



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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