



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		
	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: dilukshi (2022-05-18 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		

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ANURA GROUP OF COMPANIES



SET OFF DONE BY

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Summary sheet no : NAN-1266/VI06-31/35053 Create date : 06 - May - 2022
Present count : 1

ASSIGNED TO 139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

Prepared By: dilukshi (2022-05-18 10:05 - 2 copy)

AUDIT BY