



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-1407/VI06-34/38203
Present count : 1

Create date : 27 - July - 2022
Rep confirm date : 27 - July - 2022

NAN-1407/VI06-34/38203

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 42 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-07-2022	9,324.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			9,324.00
Receivable total			9,324.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-07-2022)

	Entered Date	Type	Description	More details	Amount
01	27-07-2022	IBT	38203	Deposit date : 27-07-2022 Bank account : Sampath - 012710005336 Delay reason : ok	9,324.00



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SELECTED INVOICES - (Average date : 15-06-2022)

##	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	AD037B011524	15-06-2022	NAN	19,425.00	1,776.00 Rate - 16%	0.00	8,325.00	9,324.00	9,324.00	0.00		
Total				19,425.00	1,776.00	0.00	8,325.00	9,324.00	9,324.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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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