



Customer : VICTORIA MOTORS (MATHALE)  
Customer Code/Grade/Narration : VI06 / SC / Credit 30 Days ( 2022 April )  
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1413/VI06-35/38442  
Present count : 1

Create date : 02 - August - 2022  
Rep confirm date : 30 - August - 2022

## NAN-1413/VI06-35/38442

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 10 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-08-2022	197,155.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			197,155.00
Receivable total			197,153.25
		ok	Over payments 1.75

## SETTLEMENT OUTLINE - ( Average date :26-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	30-08-2022	IBT	38442	Deposite date : 26-08-2022 Bank account : Sampath - 012710005336 Delay reason : ok	197,155.00



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## SELECTED INVOICES - ( Average date : 16-08-2022 )

##	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	AD037B012095	15-08-2022	NAN	66,200.00	8,460.00 Rate - 15%	0.00	9,800.00	47,940.00	47,940.00	0.00		dili date 17/8/2022
02	AD037B012113	16-08-2022	NAN	61,050.00	7,614.00 Rate - 15%	0.00	10,290.00	43,146.00	43,146.00	0.00		
03	AD037B012182	17-08-2022	NAN	49,925.00	6,239.25 Rate - 15%	0.00	8,330.00	35,355.75	35,355.75	0.00		dili date 25/8/2022
04	AD037B012151	17-08-2022	NAN	55,135.00	6,873.75 Rate - 15%	0.00	9,310.00	38,951.25	38,951.25	0.00		
05	AD037B012198	18-08-2022	NAN	44,715.00	5,604.75 Rate - 15%	0.00	7,350.00	31,760.25	31,760.25	0.00		dili date 25/8/2022
<b>Total</b>				<b>277,025.00</b>	<b>34,791.75</b>	<b>0.00</b>	<b>45,080.00</b>	<b>197,153.25</b>	<b>197,153.25</b>	<b>0.00</b>		



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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