



Customer : VICTORIA MOTORS (MATHALE)
Customer Code/Grade/Narration : VI06 / A / 60 days credit
Rep's name : NAN - NANDANA NANDASENA

Summary sheet no : NAN-1849/VI06-36/50236
Present count : 2

Create date : 14 - March - 2023
Rep confirm date : 14 - March - 2023

NAN-1849/VI06-36/50236

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	14-03-2023	54,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			54,500.00
Receivable total			54,468.75
ok		Over payments	31.25

SETTLEMENT OUTLINE - (Average date :14-03-2023)

	Entered Date	Type	Description	More details	Amount
01	14-03-2023	IBT	50236	Deposit date : 14-03-2023 Bank account : Sampath - 012710005336 Delay reason : ok	11,300.00
02	14-03-2023	IBT	50236	Deposit date : 14-03-2023 Bank account : Sampath - 012710005336 Delay reason : ok	43,200.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-03-14 14:41:57	Sewmini Tharushika receiving team	Need payment advice.



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SELECTED INVOICES - (Average date : 08-03-2023)

##	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	AD037B015939	08-03-2023	NAN	65,625.00	11,156.25 Rate - 17%	0.00	0.00	54,468.75	54,468.75	0.00		dili date 10/3/2023
Total				65,625.00	11,156.25	0.00	0.00	54,468.75	54,468.75	0.00		



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ASSIGNED TO
155 - Udari Prabodhika

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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