



Customer : VICTORIA MOTORS (MATHALE)

Customer Code/Grade/Narration : VI06 / A / 60 days credit

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

 Summary sheet no
 : NAN-2059/VI06-37/55903
 Create date
 : 04 - July - 2023

 Present count
 : 2
 Rep confirm date
 : 04 - July - 2023

NAN-2059/VI06-37/55903

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-07-2023	239,790.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	239,790.00	
	Receivable total	239,787.00	
	Over payments	3.00	

SETTLEMENT OUTLINE - (Average date :04-07-2023)

	Entered Date	Туре	Description	More details	Amount
01	04-07-2023	IBT	55903	Deposite date: 04-07-2023 Bank account: Sampath - 012710005336 Delay reason: ok	239,790.00

Prepared By: SEWMINI THARUSHIKA (2023-07-17 11:07 - 2 copy)





Customer : VICTORIA MOTORS (MATHALE)

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Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

SELECTED INVOICES - (Average date: 27-06-2023)

##	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	AD037B018439	27-06-2023	NAN	288,900.00	49,113.00 Rate - 17%	0.00	0.00	239,787.00	239,787.00	0.00		dili date 30/6/2023
Total				288,900.00	49,113.00	0.00	0.00	239,787.00	239,787.00	0.00		

Prepared By: SEWMINI THARUSHIKA (2023-07-17 11:07 - 2 copy)



ANURA GROUP OF COMPANIES



SET OFF DONE BY

: VICTORIA MOTORS (MATHALE)

Customer Code/Grade/Narration : VI06 / A / 60 days credit

: NAN - NANDANA KUSUMSIRI NANDASENA Rep's name Summary sheet no : NAN-2059/VI06-37/55903 Create date : 04 - July - 2023 Present count : 2 Rep confirm date : 04 - July - 2023 **ASSIGNED TO** 199 - SEWMINI THARUSHIKA **VERIFIED BY DISCOUNT APPROVED BY**

AUDIT BY