



Customer : VICTORIA MOTORS (MATHALE)

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

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

 Summary sheet no
 : NAN-2109/VI06-38/57456
 Create date
 : 25 - July - 2023

 Present count
 : 1
 Rep confirm date
 : 25 - July - 2023

NAN-2109/VI06-38/57456

Current Status: APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age: 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-07-2023	147,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	147,000.00
		Receivable total	146,993.00
	ok	Over payments	7.00

SETTLEMENT OUTLINE - (Average date :24-07-2023)

	Entered Date	Туре	Description	More details	Amount
01	25-07-2023	IBT	57456	Deposite date: 24-07-2023 Bank account: Sampath - 012710005336 Delay reason: ok	147,000.00

Prepared By: UDARI-RECEIVING (2023-07-27 10:07 - 2 copy)





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SELECTED INVOICES - (Average date: 14-07-2023)

##	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	AD037B018790	14-07-2023	NAN	177,100.00	30,107.00 Rate - 17%	0.00	0.00	146,993.00	146,993.00	0.00		dili date 20/7/2023
Tot	al	`		177,100.00	30,107.00	0.00	0.00	146,993.00	146,993.00	0.00		

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ANURA GROUP OF COMPANIES



Customer : VICTORIA MOTORS (MATHALE)

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

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

	ASSIGNED TO 162 - UDARI-RECEIVING
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY