



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

Summary sheet no : NAN-2137/VI06-39/58233 Create date : 07 - August - 2023
 Present count : 2 Rep confirm date : 07 - August - 2023

NAN-2137/VI06-39/58233

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	03-08-2023	211,650.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			211,650.00
Receivable total			211,650.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :03-08-2023)

	Entered Date	Type	Description	More details	Amount
01	07-08-2023	IBT	58233-1	Deposite date : 31-07-2023 Bank account : Sampath - 012710005336 Delay reason : ok	70,550.00
02	07-08-2023	IBT	58233	Deposite date : 04-08-2023 Bank account : Sampath - 012710005336 Delay reason : ok	141,100.00



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

Summary sheet no : NAN-2137/VI06-39/58233 Create date : 07 - August - 2023
Present count : 2 Rep confirm date : 07 - August - 2023

SELECTED INVOICES - (Average date : 28-07-2023)

##	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	AD037B019012	20-07-2023	NAN	85,000.00	14,450.00 Rate - 17%	0.00	0.00	70,550.00	70,550.00	0.00		dili date 27/7/2023
02	AD037B019452	31-07-2023	NAN	85,000.00	14,450.00 Rate - 17%	0.00	0.00	70,550.00	70,550.00	0.00		dili date 3/8/2023
03	AD037B019453	31-07-2023	NAN	85,000.00	14,450.00 Rate - 17%	0.00	0.00	70,550.00	70,550.00	0.00		
Total				255,000.00	43,350.00	0.00	0.00	211,650.00	211,650.00	0.00		



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

Summary sheet no : NAN-2137/VI06-39/58233 Create date : 07 - August - 2023
Present count : 2 Rep confirm date : 07 - August - 2023

ASSIGNED TO
197 - Dilki Rashmika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY