



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

Summary sheet no : NAN-2212/VI06-41/60420 Create date : 06 - September - 2023  
 Present count : 2 Rep confirm date : 06 - September - 2023

## NAN-2212/VI06-41/60420

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

**Summary age : 5 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-09-2023	141,100.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			141,100.00
Receivable total			141,100.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :05-09-2023 )

	Entered Date	Type	Description	More details	Amount
01	06-09-2023	IBT	60420	Deposite date : 05-09-2023 Bank account : Sampath - 012710005336 Delay reason : OK	141,100.00

## SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-09-07 13:21:35	Imali Madushika receiving team	Need payment advice



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## SELECTED INVOICES - ( Average date : 31-08-2023 )

##	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	AD037B020119	31-08-2023	NAN	170,000.00	28,900.00 Rate - 17%	0.00	0.00	141,100.00	141,100.00	0.00		
<b>Total</b>				<b>170,000.00</b>	<b>28,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>141,100.00</b>	<b>141,100.00</b>	<b>0.00</b>		



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ASSIGNED TO  
162 - UDARI-RECEIVING

.....  
VERIFIED BY

.....  
DISCOUNT APPROVED BY

.....  
AUDIT BY

.....  
SET OFF DONE BY