



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

Summary sheet no : NAN-2294/VI06-42/62147
Present count : 1

Create date : 02 - October - 2023
Rep confirm date : 02 - October - 2023

NAN-2294/VI06-42/62147

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-09-2023	196,940.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			196,940.00
Receivable total			196,938.25
ok		Over payments	1.75

SETTLEMENT OUTLINE - (Average date :27-09-2023)

	Entered Date	Type	Description	More details	Amount
01	02-10-2023	IBT	62147	Deposit date : 27-09-2023 Bank account : Sampath - 012710005336 Delay reason : ok	196,940.00



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SELECTED INVOICES - (Average date : 20-09-2023)

##	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	AD037B020594	20-09-2023	NAN	237,275.00	40,336.75 Rate - 17%	0.00	0.00	196,938.25	196,938.25	0.00		
Total				237,275.00	40,336.75	0.00	0.00	196,938.25	196,938.25	0.00		



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ASSIGNED TO
209 - dilukshi

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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