



Customer : VICTORIA MOTORS (MATHALE)

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

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

NAN-2309/VI06-43/62309

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	03-10-2023	23,280.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	23,280.00
	23,280.00		
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :03-10-2023)

	Entered Date	Туре	Description	More details	Amount
01	03-10-2023	IBT	62309	Deposite date: 03-10-2023 Bank account: Sampath - 012710005336 Delay reason: ok	23,280.00

Prepared By: dilukshi (2023-10-05 09:10 - 2 copy)





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Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

SELECTED INVOICES - (Average date: 26-09-2023)

##	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	AD037B020938	26-09-2023	NAN	28,050.00	4,768.50 Rate - 17%	0.00	0.00	23,281.50	23,280.00	1.50	A03-Part Payment	
Tot	al	28,050.00	4,768.50	0.00	0.00	23,281.50	23,280.00	1.50				

Prepared By: dilukshi (2023-10-05 09:10 - 2 copy)

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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 209 - dilukshi
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY