



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

Summary sheet no : NAN-2309/VI06-43/62309      Create date : 03 - October - 2023  
 Present count : 1      Rep confirm date : 03 - October - 2023

## NAN-2309/VI06-43/62309

**Current Status : APPROVED SUMMARY FROM VERIFICATION 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
Receivable total			23,280.00
Over payments			0.00

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

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



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

##	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	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	
<b>Total</b>				<b>28,050.00</b>	<b>4,768.50</b>	<b>0.00</b>	<b>0.00</b>	<b>23,281.50</b>	<b>23,280.00</b>	<b>1.50</b>		



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ASSIGNED TO  
139 - 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