



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

Summary sheet no : NAN-2341/VI06-44/63336 Create date : 16 - October - 2023
 Present count : 2 Rep confirm date : 16 - October - 2023

NAN-2341/VI06-44/63336

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	2	13-10-2023	153,155.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			153,155.00
Receivable total			153,153.10
		ok	Over payments 1.90

SETTLEMENT OUTLINE - (Average date :13-10-2023)

	Entered Date	Type	Description	More details	Amount
01	23-10-2023	IBT	63336-1	Deposit date : 18-10-2023 Bank account : Sampath - 012710005336 Delay reason : ok	5,000.00
02	16-10-2023	IBT	63336	Deposit date : 13-10-2023 Bank account : Sampath - 012710005336 Delay reason : ok	148,155.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2023-10-17 14:36:38	Sewmini Tharushika receiving team	Need customer payment advice.

