



Customer : VICTORIA MOTORS (MATHALE)

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

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

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	Туре	Description	More details	Amount
01	23-10-2023	IBT	63336-1	Deposite date: 18-10-2023 Bank account: Sampath - 012710005336 Delay reason: ok	5,000.00
02	16-10-2023	IBT	63336	Deposite 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.

Prepared By: SEWMINI THARUSHIKA (2023-10-30 13:10 - 2 copy)

page 1 of 3





Customer : VICTORIA MOTORS (MATHALE)

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

Rep's name : NAN - NANDANA KUSUMSIRI NANDASENA

SELECTED INVOICES - (Average date: 09-10-2023)

##	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	23,280.00	0.00	1.50	1.50	0.00		
02	AD037B021269	10-10-2023	NAN	178,500.00	30,345.00 Rate - 17%	0.00	0.00	148,155.00	148,155.00	0.00		
03	AD037B021408	16-10-2023	NAN	25,800.00	1,023.40 Rate - 17%	0.00	19,780.00	4,996.60	4,996.60	0.00		
Tot	Total			232,350.00	36,136.90	23,280.00	19,780.00	153,153.10	153,153.10	0.00		

Prepared By: SEWMINI THARUSHIKA (2023-10-30 13:10 - 2 copy)



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 199 - SEWMINI THARUSHIKA
VERIFIED BY	DISCOUNT APPROVED BY
AUDIT BY	SET OFF DONE BY