ANURA GROUP OF COMPANIES

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	: 3	Rep confirm date	: 16 - October - 2023

NAN-2341/VI06-44/63336

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 2 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	153,151.60
	ok	Over payments	3.40

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

	Entered Date	Type	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.

ANURA GROUP OF COMPANIES

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	: 3	Rep confirm date	: 16 - October - 2023

SELECTED INVOICES - (Average date : 11-10-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	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		
02	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		
Total				**204,300.00**	**31,368.40**	**0.00**	**19,780.00**	**153,151.60**	**153,151.60**	**0.00**		

ANURA GROUP OF COMPANIES

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   : 3   Rep confirm date   : 16 - October - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

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VERIFIED BY   DISCOUNT APPROVED BY

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AUDIT BY   SET OFF DONE BY