



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 : APPROVED SUMMARY FROM VERIFICATION 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	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.



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

##	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	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		



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ASSIGNED TO
174 - Sewmini Tharushika

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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