



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

Summary sheet no : NAN-2371/VI06-45/64632
Present count : 1

Create date : 02 - November - 2023
Rep confirm date : 02 - November - 2023

NAN-2371/VI06-45/64632

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-10-2023	149,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			149,000.00
Receivable total			149,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-10-2023)

	Entered Date	Type	Description	More details	Amount
01	02-11-2023	IBT	64632	Deposite date : 24-10-2023 Bank account : Sampath - 012710005336 Delay reason : ok	149,000.00



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SELECTED INVOICES - (Average date : 18-10-2023)

##	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	AD141B000053	17-10-2023	NAN	89,760.00	15,259.20 Rate - 17%	0.00	0.00	74,500.80	74,500.80	0.00		
02	AD141B000055	18-10-2023	NAN	89,760.00	15,259.20 Rate - 17%	0.00	0.00	74,500.80	74,499.20	1.60	A03-Part Payment	
Total				179,520.00	30,518.40	0.00	0.00	149,001.60	149,000.00	1.60		



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ASSIGNED TO
159 - Rashmika

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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