

NOT USE

Customer Customer Code/Grade/Narration Rep's name : VICTORIA MOTORS (MATHALE)

: VI06 / A / 60 days credit

: NAN - NANDANA KUSUMSIRI NANDASENA

Summary sheet no	: NAN-2452/VI06-46/65789	Create date	: 16 - November - 2023
Present count	:1	Rep confirm date	: 16 - November - 2023

NAN-2452/VI06-46/65789

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-11-2023	70,550.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	70,550.00
	70,550.00		
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :07-11-2023)

	Entered Date	Туре	Description	More details	Amount
01	16-11-2023	IBT	65789	Deposite date : 07-11-2023 Bank account : Sampath - 012710005336 Delay reason : ok	70,550.00



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SELECTED INVOICES - (Average date : 26-10-2023)

##	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	AD141B000062	26-10-2023	NAN	85,000.00	14,450.00 Rate - 17%	0.00	0.00	70,550.00	70,550.00	0.00		dili date 2/11/2023
Tot	al	``````		85,000.00	14,450.00	0.00	0.00	70,550.00	70,550.00	0.00		



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ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY