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-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 : APPROVED SUMMARY FROM VERIFICATION 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
		Receivable total	70,550.00
		Over payments	0.00

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

	Entered Date	Type	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

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-2452/VI06-46/65789   Create date   : 16 - November - 2023
Present count   : 1   Rep confirm date : 16 - November - 2023

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
Total				**85,000.00**	**14,450.00**	**0.00**	**0.00**	**70,550.00**	**70,550.00**	**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-2452/VI06-46/65789	Create date	: 16 - November - 2023
Present count	: 1	Rep confirm date	: 16 - November - 2023

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