



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

Summary sheet no : NAN-2495/VI06-47/67205      Create date : 05 - December - 2023  
 Present count : 1      Rep confirm date : 05 - December - 2023

## NAN-2495/VI06-47/67205

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 13 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-12-2023	57,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			57,600.00
Receivable total			57,600.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :05-12-2023 )

	Entered Date	Type	Description	More details	Amount
01	05-12-2023	IBT	67205	<b>Deposite date</b> : 05-12-2023 <b>Bank account</b> : Sampath - 012710005336 <b>Delay reason</b> : ok	57,600.00





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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