



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	Туре	Description	More details	Amount
01	05-12-2023	IBT	67205	Deposite date: 05-12-2023 Bank account: Sampath - 012710005336 Delay reason: ok	57,600.00

Prepared By: Rashmika (2023-12-11 10:12 - 2 copy)





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SELECTED INVOICES - (Average date: 22-11-2023)

##	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	AD037B022684	22-11-2023	NAN	69,400.00	11,798.00 Rate - 17%	0.00	0.00	57,602.00	57,600.00	2.00	A03-Part Payment	
Total				69,400.00	11,798.00	0.00	0.00	57,602.00	57,600.00	2.00		

Prepared By: Rashmika (2023-12-11 10:12 - 2 copy)



ANURA GROUP OF COMPANIES



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: NAN - NANDANA KUSUMSIRI NANDASENA Rep's name Summary sheet no : NAN-2495/VI06-47/67205 Create date : 05 - December - 2023 Present count : 1 Rep confirm date : 05 - December - 2023 **ASSIGNED TO** 159 - Rashmika **VERIFIED BY DISCOUNT APPROVED BY AUDIT BY** SET OFF DONE BY