



Customer : VICTORIA MOTORS (MATHALE)

Customer Code/Grade/Narration : VI06 / A / 60 days credit

Rep's name : NNN - Nirosha

Summary sheet no : NNN-595/VI06-48/71175 Create date : 30 - January - 2024 Present count : 1 Rep confirm date : 30 - January - 2024

NNN-595/VI06-48/71175

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

## **SETTLEMENT OUTLINE**

Payment mode	#	Average date	Amount			
Cash Payments	0					
IBT Payments	0					
Cheques Payments	0					
Credit Balance	0					
Error Correction	1	17-07-2023	3.00			
	Received total	3.00				
	Receivable total	2.00				
	op Over paymer					

## **SETTLEMENT OUTLINE**

	Entered Date	Туре	Description	More details	Amount
01	30-01-2024	Error correction	Over payment credit note	Error correction date : 17-07-2023 Ref no : AD057C026746	3.00

Prepared By: SEWMINI THARUSHIKA (2024-01-31 10:01 - 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
C	1 AD037B022684	22-11-2023	NAN	69,400.00	11,798.00	57,600.00	0.00	2.00	2.00	0.00		
F	otal	69,400.00	11,798.00	57,600.00	0.00	2.00	2.00	0.00				

Prepared By: SEWMINI THARUSHIKA (2024-01-31 10:01 - 2 copy )



## ANURA GROUP OF COMPANIES



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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY