ANURA GROUP OF COMPANIES

NOT USE

Customer : *VICTORIA MOTORS(SAINTHAMARUTHU)
Customer Code/Grade/Narration : VI41 / A / 60 days credit
Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no : KAV-1513/VI41-3/66188
Present count : 1
Create date : 21 - November - 2023
Rep confirm date : 27 - November - 2023

KAV-1513/VI41-3/66188

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 58 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	10-12-2023	61,520.00
Credit Balance	0		
Error Correction	0		
		Received total	61,520.00
		Receivable total	61,520.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-12-2023)

	Entered Date	Type	Description	More details	Amount
01	27-11-2023	cheque	collected	**Cheque no :** 000072 **Cheque present date :** 10-12-2023 **Bank / Branch :** 012610002453 - (7278 - SAMPATH BANK / 126 - Sainthamaruthu)	61,520.00

ANURA GROUP OF COMPANIES

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Customer : *VICTORIA MOTORS(SAINTHAMARUTHU)
Customer Code/Grade/Narration : VI41 / A / 60 days credit
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Create date : 21 - November - 2023
Rep confirm date : 27 - November - 2023

SELECTED INVOICES - (Average date : 13-10-2023)

##	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	AD057B144351	10-10-2023	KAV	18,700.00	0.00	0.00	0.00	18,700.00	18,700.00	0.00		
02	AD203B033745	11-10-2023	KAV	5,780.00	0.00	0.00	0.00	5,780.00	5,780.00	0.00		
03	AD057B144358	11-10-2023	KAV	11,900.00	0.00	0.00	0.00	11,900.00	11,900.00	0.00		
04	AD057B144686	18-10-2023	KAV	25,140.00	0.00	0.00	0.00	25,140.00	25,140.00	0.00		
Total				**61,520.00**	**0.00**	**0.00**	**0.00**	**61,520.00**	**61,520.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : *VICTORIA MOTORS(SAINTHAMARUTHU)
Customer Code/Grade/Narration : VI41 / A / 60 days credit
Rep's name : KAV - KAVINDU-N GIMHAN-N

Summary sheet no	: KAV-1513/VI41-3/66188	Create date	: 21 - November - 2023
Present count	: 1	Rep confirm date	: 27 - November - 2023

ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY