



Customer : VICTORIYA MOTORS (AMPARA)
 Customer Code/Grade/Narration : VI04 / BA / Limit 150 Days Collect 120 Days
 Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-1010/VI04-43/32655
 Present count : 1

Create date : 08 - March - 2022
 Rep confirm date : 08 - March - 2022

*** This summary contains cheque sent for urgent banking

DLG-1010/VI04-43/32655

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 133 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	9	26-03-2022	3,522,192.00
Credit Balance	0		
Error Correction	0		
Received total			3,522,192.00
Receivable total			3,522,192.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-03-2022)

	Entered Date	Type	Description	More details	Amount
01	08-03-2022	cheque		Cheque no : 482851 Cheque present date : 10-04-2022 Bank / Branch : 58010002396 - (7083 - HNB / 058 - Ampara)	400,000.00
02	08-03-2022	cheque		Cheque no : 482852 Cheque present date : 08-04-2022 Bank / Branch : 58010002396 - (7083 - HNB / 058 - Ampara)	400,000.00
03	08-03-2022	cheque		Cheque no : 482853 Cheque present date : 05-04-2022 Bank / Branch : 58010002396 - (7083 - HNB / 058 - Ampara)	400,000.00
04	08-03-2022	cheque		Cheque no : 482854 Cheque present date : 01-04-2022 Bank / Branch : 58010002396 - (7083 - HNB / 058 - Ampara)	400,000.00
05	08-03-2022	cheque		Cheque no : 482855 Cheque present date : 26-03-2022 Bank / Branch : 58010002396 - (7083 - HNB / 058 - Ampara)	400,000.00



ANURA GROUP OF COMPANIES

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	Entered Date	Type	Description	More details	Amount
06	08-03-2022	cheque		Cheque no : 482856 Cheque present date : 22-03-2022 Bank / Branch : 58010002396 - (7083 - HNB / 058 - Ampara)	400,000.00
07	08-03-2022	cheque		Cheque no : 482857 Cheque present date : 17-03-2022 Bank / Branch : 58010002396 - (7083 - HNB / 058 - Ampara)	400,000.00
08	08-03-2022	cheque		Cheque no : 482858 Cheque present date : 13-03-2022 Bank / Branch : 58010002396 - (7083 - HNB / 058 - Ampara)	400,000.00
09	08-03-2022	cheque - This is urgent cheque.		Cheque no : 482859 Cheque present date : 05-03-2022 Bank / Branch : 58010002396 - (7083 - HNB / 058 - Ampara)	322,192.00



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SELECTED INVOICES - (Average date : 13-11-2021)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B117882	01-11-2021	DLG	3,710.00	0.00	0.00	0.00	3,710.00	3,710.00	0.00		
02	AD057B117881	01-11-2021	DLG	2,650.00	0.00	0.00	0.00	2,650.00	2,650.00	0.00		
03	AD057B117941	02-11-2021	DLG	16,230.00	2,434.50 Rate - 15%	0.00	0.00	13,795.50	13,795.50	0.00		
04	AD057B117942	02-11-2021	DLG	50,400.00	2,520.00 Rate - 5%	0.00	0.00	47,880.00	47,880.00	0.00		
05	AD057B117944	02-11-2021	DLG	29,125.00	0.00	0.00	0.00	29,125.00	29,125.00	0.00		
06	AD057B117946	02-11-2021	DLG	42,265.00	0.00	0.00	13,140.00	29,125.00	29,125.00	0.00		
07	AD057B117938	02-11-2021	DLG	57,800.00	0.00	42,017.95	0.00	15,782.05	15,782.05	0.00		
08	AD057B118010	03-11-2021	DLG	37,000.00	0.00	0.00	0.00	37,000.00	37,000.00	0.00		
09	AD057B118054	04-11-2021	DLG	1,560.00	0.00	0.00	0.00	1,560.00	1,560.00	0.00		
10	AD057B118060	04-11-2021	DLG	38,100.00	0.00	0.00	0.00	38,100.00	38,100.00	0.00		
11	AD057B118072	04-11-2021	DLG	91,920.00	0.00	0.00	38,300.00	53,620.00	53,620.00	0.00		
12	AD057B118079	04-11-2021	DLG	7,980.00	0.00	0.00	0.00	7,980.00	7,980.00	0.00		
13	AD057B118149	05-11-2021	DLG	295,200.00	29,520.00 Rate - 10%	0.00	0.00	265,680.00	265,680.00	0.00		
14	AD057B118152	05-11-2021	DLG	11,250.00	0.00	0.00	0.00	11,250.00	11,250.00	0.00		
15	AD057B118156	05-11-2021	DLG	20,300.00	0.00	0.00	4,790.00	15,510.00	15,510.00	0.00		
16	AD057B118158	05-11-2021	DLG	18,520.00	0.00	0.00	0.00	18,520.00	18,520.00	0.00		
17	AD057B118180	05-11-2021	DLG	10,300.00	0.00	0.00	3,000.00	7,300.00	7,300.00	0.00		
18	AD057B118252	08-11-2021	DLG	18,600.00	930.00 Rate - 5%	0.00	0.00	17,670.00	17,670.00	0.00		
19	AD467B017629	09-11-2021	DLG	9,240.00	0.00	0.00	0.00	9,240.00	9,240.00	0.00		
20	AD057B118358	09-11-2021	DLG	23,500.00	0.00	0.00	0.00	23,500.00	23,500.00	0.00		
21	AD057B118400	10-11-2021	DLG	7,600.00	0.00	0.00	0.00	7,600.00	7,600.00	0.00		
22	AD057B118409	10-11-2021	DLG	19,680.00	1,968.00 Rate - 10%	0.00	0.00	17,712.00	17,712.00	0.00		
23	AD057B118446	10-11-2021	DLG	21,450.00	0.00	0.00	0.00	21,450.00	21,450.00	0.00		
24	AD057B118492	11-11-2021	DLG	21,160.00	0.00	0.00	0.00	21,160.00	21,160.00	0.00		
25	AD057B118495	11-11-2021	DLG	30,500.00	0.00	0.00	0.00	30,500.00	30,500.00	0.00		
26	AD057B118502	11-11-2021	DLG	79,840.00	7,984.00 Rate - 10%	0.00	0.00	71,856.00	71,856.00	0.00		
27	AD057B118572	12-11-2021	DLG	251,400.00	25,140.00 Rate - 10%	0.00	0.00	226,260.00	226,260.00	0.00		



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##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
28	AD057B118586	12-11-2021	DLG	4,920.00	0.00	0.00	820.00	4,100.00	4,100.00	0.00		
29	AD057B118609	13-11-2021	DLG	7,600.00	0.00	0.00	0.00	7,600.00	7,600.00	0.00		
30	AD057B118660	15-11-2021	DLG	82,750.00	0.00	0.00	0.00	82,750.00	82,750.00	0.00		
31	AD057B118669	15-11-2021	DLG	7,600.00	0.00	0.00	0.00	7,600.00	7,600.00	0.00		
32	AD057B118744	16-11-2021	DLG	5,830.00	0.00	0.00	0.00	5,830.00	5,830.00	0.00		
33	AD057B118741	16-11-2021	DLG	25,340.00	0.00	0.00	0.00	25,340.00	25,340.00	0.00		
34	AD057B118739	16-11-2021	DLG	20,030.00	0.00	0.00	0.00	20,030.00	20,030.00	0.00		
35	AD057B118736	16-11-2021	DLG	21,630.00	2,163.00 Rate - 10%	0.00	0.00	19,467.00	19,467.00	0.00		
36	AD057B118740	16-11-2021	DLG	21,630.00	2,163.00 Rate - 10%	0.00	0.00	19,467.00	19,467.00	0.00		
37	AD057B118780	17-11-2021	DLG	7,600.00	0.00	0.00	0.00	7,600.00	7,600.00	0.00		
38	AD057B118897	17-11-2021	DLG	467,385.00	46,738.50 Rate - 10%	0.00	0.00	420,646.50	420,646.50	0.00		
39	AD057B118904	17-11-2021	DLG	376,000.00	37,600.00 Rate - 10%	0.00	0.00	338,400.00	338,400.00	0.00		
40	AD057B119022	20-11-2021	DLG	21,160.00	0.00	0.00	0.00	21,160.00	21,160.00	0.00		
41	AD057B119075	22-11-2021	DLG	6,410.00	0.00	0.00	0.00	6,410.00	6,410.00	0.00		
42	AD057B119084	22-11-2021	DLG	24,950.00	0.00	0.00	0.00	24,950.00	24,950.00	0.00		
43	AD009B227724	22-11-2021	DLG	3,765.00	0.00	0.00	0.00	3,765.00	3,765.00	0.00		
44	AD057B119105	22-11-2021	DLG	76,470.00	0.00	0.00	1,385.00	75,085.00	75,085.00	0.00		
45	AD057B119107	22-11-2021	DLG	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00		
46	AD057B119126	22-11-2021	DLG	20,350.00	3,052.50 Rate - 15%	0.00	0.00	17,297.50	17,297.50	0.00		
47	AD057B119194	23-11-2021	DLG	235,400.00	11,770.00 Rate - 5%	0.00	0.00	223,630.00	223,630.00	0.00		
48	AD057B119202	23-11-2021	DLG	12,950.00	0.00	0.00	0.00	12,950.00	12,950.00	0.00		
49	AD057B119196	23-11-2021	DLG	92,100.00	27,630.00 Rate - 30%	0.00	0.00	64,470.00	64,470.00	0.00		spl discout coral brand
50	AD057B119175	23-11-2021	DLG	13,470.00	653.75 Rate - 5%	0.00	395.00	12,421.25	12,421.25	0.00		
51	AD009B227958	23-11-2021	DLG	7,400.00	0.00	0.00	0.00	7,400.00	7,400.00	0.00		
52	AD009B227925	23-11-2021	DLG	8,500.00	0.00	0.00	0.00	8,500.00	8,500.00	0.00		
53	AD057B119182	23-11-2021	DLG	110,000.00	5,500.00 Rate - 5%	0.00	0.00	104,500.00	104,500.00	0.00		
54	AD057B119284	24-11-2021	DLG	64,230.00	0.00	0.00	0.00	64,230.00	64,230.00	0.00		



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55	AD057B119368	25-11-2021	DLG	18,520.00	0.00	0.00	1,170.00	17,350.00	17,350.00	0.00		
56	AD057B119378	25-11-2021	DLG	33,935.00	0.00	0.00	5,835.00	28,100.00	28,100.00	0.00		
57	AD057B119379	25-11-2021	DLG	47,890.00	0.00	0.00	7,110.00	40,780.00	40,780.00	0.00		
58	AD057B119487	26-11-2021	DLG	446,500.00	22,325.00 Rate - 5%	0.00	0.00	424,175.00	424,175.00	0.00		
59	AD057B119491	26-11-2021	DLG	60,225.00	0.00	0.00	15,365.00	44,860.00	44,860.00	0.00		
60	AD057B119488	26-11-2021	DLG	34,040.00	0.00	0.00	0.00	34,040.00	34,040.00	0.00		
61	AD467B018029	26-11-2021	DLG	3,720.00	0.00	0.00	930.00	2,790.00	2,790.00	0.00		
62	AD057B119523	27-11-2021	DLG	41,540.00	2,077.00 Rate - 5%	0.00	0.00	39,463.00	39,463.00	0.00		
63	AD057B119528	27-11-2021	DLG	65,445.00	0.00	0.00	6,585.00	58,860.00	58,860.00	0.00		
64	AD057B119580	29-11-2021	DLG	2,480.00	0.00	0.00	0.00	2,480.00	2,480.00	0.00		
65	AD057B119583	29-11-2021	DLG	12,590.00	0.00	0.00	0.00	12,590.00	12,590.00	0.00		
66	AD057B119592	29-11-2021	DLG	98,175.00	4,700.50 Rate - 5%	0.00	4,165.00	89,309.50	89,309.50	0.00		
67	AD467B018121	29-11-2021	DLG	12,170.00	0.00	0.00	0.00	12,170.00	12,170.00	0.00		
68	AD057B119680	01-12-2021	DLG	56,160.00	0.00	0.00	0.00	56,160.00	34,089.70	22,070.30	A03-Part Payment	
Total				3,926,140.00	236,869.75	42,017.95	102,990.00	3,544,262.30	3,522,192.00	22,070.30		



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ASSIGNED TO
155 - Udari Prabodhika

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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