ANURA GROUP OF COMPANIES

NOT USE

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-1017/VI04-44/32851
Present count : 1
Create date : 14 - March - 2022
Rep confirm date : 14 - March - 2022

DLG-1017/VI04-44/32851

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-03-2022	52,984.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	52,984.00
		Receivable total	52,983.10
	bb	Over payments	0.90

SETTLEMENT OUTLINE - (Average date :10-03-2022)

	Entered Date	Type	Description	More details	Amount
01	14-03-2022	IBT	32851-1	**Deposite date :** 10-03-2022 **Bank account :** COM BANK - 1380011739	52,984.00

ANURA GROUP OF COMPANIES

NOT USE

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

Summary sheet no : DLG-1017/VI04-44/32851
Present count : 1
Create date : 14 - March - 2022
Rep confirm date : 14 - March - 2022

SELECTED INVOICES - (Average date : 28-02-2022)

##	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	AD057B124841	26-02-2022	DLG	22,140.00	1,328.40 Rate - 6%	0.00	0.00	20,811.60	20,811.60	0.00		
02	AD057B124955	01-03-2022	DLG	21,125.00	1,267.50 Rate - 6%	0.00	0.00	19,857.50	19,857.50	0.00		
03	AD057B125000	02-03-2022	DLG	13,100.00	786.00 Rate - 6%	0.00	0.00	12,314.00	12,314.00	0.00		
Total				**56,365.00**	**3,381.90**	**0.00**	**0.00**	**52,983.10**	**52,983.10**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

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-1017/VI04-44/32851	Create date	: 14 - March - 2022
Present count	: 1	Rep confirm date	: 14 - March - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY