



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-1019/VI04-45/32855
Present count : 1

Create date : 14 - March - 2022
Rep confirm date : 14 - March - 2022

DLG-1019/VI04-45/32855

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-03-2022	17,805.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			17,805.00
Receivable total			17,805.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :07-03-2022)

	Entered Date	Type	Description	More details	Amount
01	14-03-2022	IBT	32855-1	Deposit date : 07-03-2022 Bank account : COM BANK - 1380011739	17,805.00



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SELECTED INVOICES - (Average date : 26-02-2022)

##	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	AD057B124801	25-02-2022	DLG	24,150.00	1,232.00 Rate - 8%	0.00	8,750.00	14,168.00	14,168.00	0.00		
02	AD057B124878	28-02-2022	DLG	3,540.00	283.20 Rate - 8%	0.00	0.00	3,256.80	3,256.80	0.00		
03	AD057B124885	28-02-2022	DLG	8,650.00	0.00	0.00	0.00	8,650.00	380.20	8,269.80	A03-Part Payment	
Total				36,340.00	1,515.20	0.00	8,750.00	26,074.80	17,805.00	8,269.80		



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ASSIGNED TO
139 - dilukshi

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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