



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-1025/VI04-47/33315
Present count : 1

Create date : 24 - March - 2022
Rep confirm date : 24 - March - 2022

DLG-1025/VI04-47/33315

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|------------------|---|--------------|----------------------|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 25-02-2022 | 90,500.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| Received total | | | 90,500.00 |
| Receivable total | | | 90,335.00 |
| | | bb | Over payments 165.00 |

SETTLEMENT OUTLINE - (Average date :25-02-2022)

| | Entered Date | Type | Description | More details | Amount |
|----|--------------|------|-------------|--|-----------|
| 01 | 24-03-2022 | IBT | 33315-1 | Deposite date : 25-02-2022 Bank account : SAMPATH BANK - 110041381 Delay reason : visite date | 90,500.00 |



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SELECTED INVOICES - (Average date : 11-02-2022)

| ## | 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 | AD057B123852 | 11-02-2022 | DLG | 101,500.00 | 11,165.00 Rate - 11% | 0.00 | 0.00 | 90,335.00 | 90,335.00 | 0.00 | | |
| Total | | | | 101,500.00 | 11,165.00 | 0.00 | 0.00 | 90,335.00 | 90,335.00 | 0.00 | | |



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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