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-1041/VI04-48/33693	Create date	: 05 - April - 2022
Present count	: 1	Rep confirm date	: 05 - April - 2022

DLG-1041/VI04-48/33693

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 7 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	04-04-2022	29,892.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	29,892.00
		Receivable total	29,892.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :04-04-2022)

	Entered Date	Type	Description	More details	Amount
01	05-04-2022	IBT	33693-1	**Deposite date :** 04-04-2022 **Bank account :** COM BANK - 1380011739	29,892.00

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-1041/VI04-48/33693
Present count : 1
Create date : 05 - April - 2022
Rep confirm date : 05 - April - 2022

SELECTED INVOICES - (Average date : 28-03-2022)

##	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	AD057B125268	28-03-2022	DLG	31,800.00	1,908.00 Rate - 6%	0.00	0.00	29,892.00	29,892.00	0.00		
Total				**31,800.00**	**1,908.00**	**0.00**	**0.00**	**29,892.00**	**29,892.00**	**0.00**		

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-1041/VI04-48/33693	Create date	: 05 - April - 2022
Present count	: 1	Rep confirm date	: 05 - April - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY