



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 04-04-2022 Bank account : COM BANK - 1380011739	29,892.00



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

##	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	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		



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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