



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-1042/VI04-49/33695
Present count : 1

Create date : 05 - April - 2022
Rep confirm date : 05 - April - 2022

DLG-1042/VI04-49/33695

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 6 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	3	31-03-2022	54,760.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			54,760.00
Receivable total			54,760.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-03-2022)

	Entered Date	Type	Description	More details	Amount
01	05-04-2022	IBT	33695-3	Deposit date : 30-03-2022 Bank account : COM BANK - 1380011739	9,660.00
02	05-04-2022	IBT	33695-2	Deposit date : 30-03-2022 Bank account : COM BANK - 1380011739	20,000.00
03	05-04-2022	IBT	33695-1	Deposit date : 01-04-2022 Bank account : COM BANK - 1380011739	25,100.00



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SELECTED INVOICES - (Average date : 25-03-2022)

##	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	AD057B125224	25-03-2022	DLG	48,600.00	2,916.00 Rate - 6%	0.00	0.00	45,684.00	45,684.00	0.00		
02	AD057B125225	25-03-2022	DLG	9,660.00	579.60 Rate - 6%	0.00	0.00	9,080.40	9,076.00	4.40	A03-Part Payment	
Total				58,260.00	3,495.60	0.00	0.00	54,764.40	54,760.00	4.40		



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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