



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-1053/VI04-51/33844
 Present count : 1

Create date : 07 - April - 2022
 Rep confirm date : 07 - April - 2022

DLG-1053/VI04-51/33844

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 12 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	06-04-2022	41,916.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			41,916.00
Receivable total			41,916.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :06-04-2022)

	Entered Date	Type	Description	More details	Amount
01	07-04-2022	IBT	33844-1	Deposit date : 06-04-2022 Bank account : COM BANK - 1380011739	41,916.00



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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	AD057B124885	28-02-2022	DLG	8,650.00	0.00	380.20	0.00	8,269.80	2,318.10	5,951.70	A03-Part Payment	
02	AD057B125225	25-03-2022	DLG	9,660.00	579.60	0.00	0.00	9,080.40	4.40	9,076.00	A06-Settled Invoice	
03	AD057B125375	29-03-2022	DLG	49,900.00	10,306.50 IW	0.00	0.00	39,593.50	39,593.50	0.00		
Total				68,210.00	10,886.10	380.20	0.00	56,943.70	41,916.00	15,027.70		



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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