



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-1059/VI04-52/34295
Present count : 1

Create date : 26 - April - 2022
Rep confirm date : 26 - April - 2022

DLG-1059/VI04-52/34295

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 3 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	26-04-2022	16,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			16,000.00
Receivable total			16,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :26-04-2022)

	Entered Date	Type	Description	More details	Amount
01	26-04-2022	IBT	34295-1	Deposit date : 26-04-2022 Bank account : COM BANK - 1380011739	16,000.00



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SELECTED INVOICES - (Average date : 23-04-2022)

##	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	AD057B125429	22-04-2022	DLG	21,360.00	1,018.80 Rate - 6%	0.00	4,380.00	15,961.20	15,961.20	0.00		
02	AD057B125437	23-04-2022	DLG	36,250.00	0.00	0.00	0.00	36,250.00	38.80	36,211.20	A03-Part Payment	
Total				57,610.00	1,018.80	0.00	4,380.00	52,211.20	16,000.00	36,211.20		



Customer

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: DLG-1059/VI04-52/34295

: 1

Create date

Rep confirm date

: 26 - April - 2022

: 26 - April - 2022

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