



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-1066/VI04-53/34491
Present count : 1

Create date : 28 - April - 2022
Rep confirm date : 28 - April - 2022

DLG-1066/VI04-53/34491

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 4 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-04-2022	15,500.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			15,500.00
Receivable total			15,500.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :27-04-2022)

	Entered Date	Type	Description	More details	Amount
01	28-04-2022	IBT	34491-1	Deposit date : 27-04-2022 Bank account : COM BANK - 1380011739	15,500.00



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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	AD057B125437	23-04-2022	DLG	36,250.00	2,537.50 Rate - 7%	0.00	0.00	33,712.50	15,500.00	18,212.50	A01-Return Goods	
Total				36,250.00	2,537.50	0.00	0.00	33,712.50	15,500.00	18,212.50		



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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