ANURA GROUP OF COMPANIES

NOT USE

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-1070/VI04-54/34556
Present count : 1
Create date : 29 - April - 2022
Rep confirm date : 29 - April - 2022

DLG-1070/VI04-54/34556

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 16 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-04-2022	18,575.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	18,575.00
		Receivable total	18,575.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :29-04-2022)

	Entered Date	Type	Description	More details	Amount
01	29-04-2022	IBT	34556-1	**Deposite date :** 29-04-2022 **Bank account :** COM BANK - 1380011739	18,575.00

ANURA GROUP OF COMPANIES

NOT USE

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-1070/VI04-54/34556
Present count : 1
Create date : 29 - April - 2022
Rep confirm date : 29 - April - 2022

SELECTED INVOICES - (Average date : 13-04-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B124885	28-02-2022	DLG	8,650.00	0.00	2,698.30	0.00	5,951.70	401.30	5,550.40	A03-Part Payment	
02	AD057B125437	23-04-2022	DLG	36,250.00	2,537.50	0.00	0.00	33,712.50	18,173.70	15,538.80	A06-Setteled Invoice	
Total				**44,900.00**	**2,537.50**	**2,698.30**	**0.00**	**39,664.20**	**18,575.00**	**21,089.20**		

ANURA GROUP OF COMPANIES

NOT USE

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-1070/VI04-54/34556	Create date	: 29 - April - 2022
Present count	: 1	Rep confirm date	: 29 - April - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY