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-1131/VI04-55/36796
Present count : 1
Create date : 14 - June - 2022
Rep confirm date : 14 - June - 2022

DLG-1131/VI04-55/36796

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 158 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	10-06-2022	50,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	50,000.00
		Receivable total	50,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :10-06-2022)

	Entered Date	Type	Description	More details	Amount
01	14-06-2022	IBT	36796-1	**Deposite date :** 10-06-2022 **Bank account :** HNB - 6010002906	50,000.00

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-1131/VI04-55/36796
Present count : 1
Create date : 14 - June - 2022
Rep confirm date : 14 - June - 2022

SELECTED INVOICES - (Average date : 03-01-2022)

##	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	AD057B121396	03-01-2022	DLG	11,870.00	0.00	0.00	0.00	11,870.00	11,870.00	0.00		
02	AD057B121417	03-01-2022	DLG	468,250.00	0.00	0.00	12,010.00	456,240.00	38,130.00	418,110.00	A03-Part Payment	
Total				**480,120.00**	**0.00**	**0.00**	**12,010.00**	**468,110.00**	**50,000.00**	**418,110.00**		

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-1131/VI04-55/36796	Create date	: 14 - June - 2022
Present count	: 1	Rep confirm date	: 14 - June - 2022

ASSIGNED TO
139 - dilukshi

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY