



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-1147/VI04-58/37200
Present count : 1

Create date : 22 - June - 2022
Rep confirm date : 22 - June - 2022

DLG-1147/VI04-58/37200

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 169 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-06-2022	40,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			40,000.00
Receivable total			40,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :21-06-2022)

	Entered Date	Type	Description	More details	Amount
01	22-06-2022	IBT	37200-1	Deposit date : 21-06-2022 Bank account : HNB - 6010002906	40,000.00



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

##	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	AD057B121417	03-01-2022	DLG	468,250.00	0.00	38,130.00	12,010.00	418,110.00	40,000.00	378,110.00	A03-Part Payment	
Total				468,250.00	0.00	38,130.00	12,010.00	418,110.00	40,000.00	378,110.00		



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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