



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-1148/VI04-59/37334
 Present count : 1

Create date : 27 - June - 2022
 Rep confirm date : 27 - June - 2022

DLG-1148/VI04-59/37334

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 172 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	24-06-2022	25,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			25,000.00
Receivable total			25,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :24-06-2022)

	Entered Date	Type	Description	More details	Amount
01	27-06-2022	IBT	37334-1	Deposite date : 24-06-2022 Bank account : HNB - 6010002906	25,000.00



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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	86,680.70	12,010.00	369,559.30	25,000.00	344,559.30	A03-Part Payment		
Total				468,250.00	0.00	86,680.70	12,010.00	369,559.30	25,000.00	344,559.30			



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ASSIGNED TO
155 - Udari Prabodhika

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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