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-1151/VI04-61/37337
Present count : 1
Create date : 27 - June - 2022
Rep confirm date : 27 - June - 2022

DLG-1151/VI04-61/37337

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 171 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-06-2022	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 :23-06-2022)

	Entered Date	Type	Description	More details	Amount
01	27-06-2022	IBT	37337-1	**Deposite date :** 23-06-2022 **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-1151/VI04-61/37337
Present count : 1
Create date : 27 - June - 2022
Rep confirm date : 27 - 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	AD057B121417	03-01-2022	DLG	468,250.00	0.00	86,680.70	12,010.00	369,559.30	50,000.00	319,559.30	A03-Part Payment	
Total				**468,250.00**	**0.00**	**86,680.70**	**12,010.00**	**369,559.30**	**50,000.00**	**319,559.30**		

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-1151/VI04-61/37337	Create date	: 27 - June - 2022
Present count	: 1	Rep confirm date	: 27 - June - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY