



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-1173/VI04-66/37757
Present count : 2

Create date : 11 - July - 2022
Rep confirm date : 11 - July - 2022

DLG-1173/VI04-66/37757

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 185 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-07-2022	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 :07-07-2022)

	Entered Date	Type	Description	More details	Amount
01	11-07-2022	IBT	37757-1	Deposit date : 07-07-2022 Bank account : HNB - 6010002906	50,000.00

SUMMARY REMARKS

Date time	Remark by / Team	Remark
2022-07-11 12:56:17	Imali Madushika receiving team	50000.00-Mentioned wrong bank account number (COM BANK - 1380011739).correct account number HNB-006010002906



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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	437,180.70	12,010.00	19,059.30	19,059.30	0.00	A06-Settled Invoice	
02	AD057B121546	05-01-2022	DLG	12,720.00	0.00	0.00	0.00	12,720.00	12,720.00	0.00		
03	AD057B121535	05-01-2022	DLG	55,460.00	0.00	0.00	0.00	55,460.00	5,500.70	49,959.30	A03-Part Payment	
04	AD057B121577	06-01-2022	DLG	12,720.00	0.00	0.00	0.00	12,720.00	12,720.00	0.00		
Total				549,150.00	0.00	437,180.70	12,010.00	99,959.30	50,000.00	49,959.30		



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ASSIGNED TO
174 - Sewmini Tharushika

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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