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-1176/VI04-67/37858
Present count : 1
Create date : 15 - July - 2022
Rep confirm date : 15 - July - 2022

DLG-1176/VI04-67/37858

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 182 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	06-07-2022	18,760.00
Credit Balance	0		
Error Correction	0		
		Received total	18,760.00
		Receivable total	18,760.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :06-07-2022)

	Entered Date	Type	Description	More details	Amount
01	15-07-2022	cheque		**Cheque no :** 377888 **Cheque present date :** 06-07-2022 **Bank / Branch :** 0003535801 - (7010 - BANK OF CEYLON / 542 - Mahiyangana)	18,760.00

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-1176/VI04-67/37858
Present count : 1
Create date : 15 - July - 2022
Rep confirm date : 15 - July - 2022

SELECTED INVOICES - (Average date : 05-01-2022)

##	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	AD057B121535	05-01-2022	DLG	55,460.00	0.00	0.00	0.00	55,460.00	18,760.00	36,700.00	A03-Part Payment	
Total				**55,460.00**	**0.00**	**0.00**	**0.00**	**55,460.00**	**18,760.00**	**36,700.00**		

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-1176/VI04-67/37858	Create date	: 15 - July - 2022
Present count	: 1	Rep confirm date	: 15 - July - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY