



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-1180/VI04-68/38112  
Present count : 1

Create date : 25 - July - 2022  
Rep confirm date : 25 - July - 2022

## DLG-1180/VI04-68/38112

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 198 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	23-07-2022	59,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			59,000.00
Receivable total			59,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :23-07-2022 )

	Entered Date	Type	Description	More details	Amount
01	25-07-2022	IBT	38112-1	Deposit date : 23-07-2022 Bank account : HNB - 6010002906	59,000.00



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## SELECTED INVOICES - ( Average date : 06-01-2022 )

##	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	AD057B121535	05-01-2022	DLG	55,460.00	0.00	5,500.70	0.00	49,959.30	31,199.30	18,760.00	A06-Settled Invoice	
02	AD057B121700	08-01-2022	DLG	44,500.00	0.00	0.00	0.00	44,500.00	27,800.70	16,699.30	A03-Part Payment	
<b>Total</b>				<b>99,960.00</b>	<b>0.00</b>	<b>5,500.70</b>	<b>0.00</b>	<b>94,459.30</b>	<b>59,000.00</b>	<b>35,459.30</b>		



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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