



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 : APPROVED SUMMARY FROM VERIFICATION 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	
Total				99,960.00	0.00	5,500.70	0.00	94,459.30	59,000.00	35,459.30		

