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-1181/VI04-69/38113
Present count : 1
Create date : 25 - July - 2022
Rep confirm date : 25 - July - 2022

DLG-1181/VI04-69/38113

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 195 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	22-07-2022	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 :22-07-2022)

	Entered Date	Type	Description	More details	Amount
01	25-07-2022	IBT	38113-1	**Deposite date :** 22-07-2022 **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-1181/VI04-69/38113
Present count : 1
Create date : 25 - July - 2022
Rep confirm date : 25 - July - 2022

SELECTED INVOICES - (Average date : 08-01-2022)

##	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	AD057B121700	08-01-2022	DLG	44,500.00	0.00	0.00	0.00	44,500.00	16,699.30	27,800.70	A06-Setteled Invoice	
02	AD057B121722	08-01-2022	DLG	110,400.00	0.00	0.00	0.00	110,400.00	33,300.70	77,099.30	A03-Part Payment	
Total				**154,900.00**	**0.00**	**0.00**	**0.00**	**154,900.00**	**50,000.00**	**104,900.00**		

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-1181/VI04-69/38113	Create date	: 25 - July - 2022
Present count	: 1	Rep confirm date	: 25 - July - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY