



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-1184/VI04-70/38117  
Present count : 1

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

## DLG-1184/VI04-70/38117

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 192 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-07-2022	70,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			70,000.00
Receivable total			70,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :19-07-2022 )

	Entered Date	Type	Description	More details	Amount
01	25-07-2022	IBT	38117-1	Deposit date : 19-07-2022 Bank account : HNB - 6010002906	70,000.00



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

##	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	AD057B121722	08-01-2022	DLG	110,400.00	0.00	0.00	0.00	110,400.00	70,000.00	40,400.00	A03-Part Payment	
<b>Total</b>				<b>110,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110,400.00</b>	<b>70,000.00</b>	<b>40,400.00</b>		



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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