# 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-1187/VI04-71/38216 | Create date | : 28 - July - 2022 |
| Present count | : 1 | Rep confirm date | : 28 - July - 2022 |

**DLG-1187/VI04-71/38216**

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

**Summary age : 198 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 25-07-2022 | 90,000.00 |
| Cheques Payments | 0 | | |
| Credit Balance | 0 | | |
| Error Correction | 0 | | |
| | | Received total | 90,000.00 |
| | | Receivable total | 90,000.00 |
| | | Over payments | 0.00 |

## SETTLEMENT OUTLINE - ( Average date :25-07-2022 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 28-07-2022 | IBT | 38216-1 | **Deposite date :** 25-07-2022<br>**Bank account :** HNB - 6010002906 | 90,000.00 |

# 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-1187/VI04-71/38216
Present count : 1
Create date : 28 - July - 2022
Rep confirm date : 28 - 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 | AD057B121722 | 08-01-2022 | DLG | 110,400.00 | 0.00 | 0.00 | 0.00 | 110,400.00 | 7,099.30 | 103,300.70 | A06-Setteled Invoice | |
| 02 | AD057B121723 | 08-01-2022 | DLG | 110,400.00 | 0.00 | 0.00 | 0.00 | 110,400.00 | 82,900.70 | 27,499.30 | A03-Part Payment | |
| **Total** | | | | **220,800.00** | **0.00** | **0.00** | **0.00** | **220,800.00** | **90,000.00** | **130,800.00** | | |

# 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-1187/VI04-71/38216
Present count : 1
Create date : 28 - July - 2022
Rep confirm date : 28 - July - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY