



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-1190/VI04-72/38220
 Present count : 1

Create date : 28 - July - 2022
 Rep confirm date : 28 - July - 2022

DLG-1190/VI04-72/38220

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 199 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	27-07-2022	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 :27-07-2022)

	Entered Date	Type	Description	More details	Amount
01	28-07-2022	IBT	38220-1	Deposit date : 27-07-2022 Bank account : HNB - 6010002906	50,000.00



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SELECTED INVOICES - (Average date : 09-01-2022)

##	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	AD057B121723	08-01-2022	DLG	110,400.00	0.00	0.00	0.00	110,400.00	27,499.30	82,900.70	A06-Settled Invoice	
02	AD057B121757	10-01-2022	DLG	8,830.00	0.00	0.00	0.00	8,830.00	8,830.00	0.00		
03	AD057B121822	10-01-2022	DLG	12,285.00	0.00	0.00	0.00	12,285.00	12,285.00	0.00		
04	AD057B121830	10-01-2022	DLG	193,200.00	0.00	0.00	0.00	193,200.00	1,385.70	191,814.30	A03-Part Payment	
Total				324,715.00	0.00	0.00	0.00	324,715.00	50,000.00	274,715.00		



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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