



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 : APPROVED SUMMARY FROM VERIFICATION 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	<b>Deposit date</b> : 27-07-2022 <b>Bank account</b> : 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	
<b>Total</b>				<b>324,715.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>324,715.00</b>	<b>50,000.00</b>	<b>274,715.00</b>		

