



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-1204/VI04-76/38668
Present count : 1

Create date : 08 - August - 2022
Rep confirm date : 08 - August - 2022

DLG-1204/VI04-76/38668

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 207 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-08-2022	100,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			100,000.00
Receivable total			100,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-08-2022)

	Entered Date	Type	Description	More details	Amount
01	08-08-2022	IBT	38668-1	Deposit date : 05-08-2022 Bank account : HNB - 6010002906	100,000.00



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SELECTED INVOICES - (Average date : 10-01-2022)

##	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	AD057B121830	10-01-2022	DLG	193,200.00	0.00	1,385.70	0.00	191,814.30	46,814.30	145,000.00	A06-Settled Invoice	
02	AD057B121834	10-01-2022	DLG	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00	0.00		
03	AD057B121831	10-01-2022	DLG	18,800.00	0.00	0.00	0.00	18,800.00	3,185.70	15,614.30	A03-Part Payment	
Total				262,000.00	0.00	1,385.70	0.00	260,614.30	100,000.00	160,614.30		



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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