ANURA GROUP OF COMPANIES

NOT USE

Customer : VICTORIYA MOTORS (AMPARA)
Customer Code/Grade/Narration : VI04 / SC / Credit 30 Days (2022 April)
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-1218/VI04-77/39412
Present count : 1
Create date : 22 - August - 2022
Rep confirm date : 22 - August - 2022

DLG-1218/VI04-77/39412

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 221 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	21-08-2022	150,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	150,000.00
		Receivable total	150,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :21-08-2022)

	Entered Date	Type	Description	More details	Amount
01	22-08-2022	IBT	39412-1	**Deposite date :** 21-08-2022 **Bank account :** HNB - 6010002906	150,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : VICTORIYA MOTORS (AMPARA)
Customer Code/Grade/Narration : VI04 / SC / Credit 30 Days (2022 April)
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-1218/VI04-77/39412
Present count : 1
Create date : 22 - August - 2022
Rep confirm date : 22 - August - 2022

SELECTED INVOICES - (Average date : 12-01-2022)

##	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	AD057B121831	10-01-2022	DLG	18,800.00	0.00	3,185.70	0.00	15,614.30	15,614.30	0.00		
02	AD057B121955	11-01-2022	DLG	21,720.00	0.00	0.00	0.00	21,720.00	21,720.00	0.00		
03	AD057B122074	12-01-2022	DLG	55,500.00	0.00	0.00	0.00	55,500.00	55,500.00	0.00		
04	AD057B122119	12-01-2022	DLG	198,850.00	0.00	0.00	0.00	198,850.00	57,165.70	141,684.30	A03-Part Payment	
Total				**294,870.00**	**0.00**	**3,185.70**	**0.00**	**291,684.30**	**150,000.00**	**141,684.30**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : VICTORIYA MOTORS (AMPARA)
Customer Code/Grade/Narration : VI04 / SC / Credit 30 Days (2022 April)
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-1218/VI04-77/39412
Present count : 1
Create date : 22 - August - 2022
Rep confirm date : 22 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY