



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 : APPROVED SUMMARY FROM VERIFICATION 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     | Deposit date : 21-08-2022<br>Bank account : HNB - 6010002906 | 150,000.00 |



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

| ##           | 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           | 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   |                |
| <b>Total</b> |              |               |           | <b>294,870.00</b> | <b>0.00</b> | <b>3,185.70</b>         | <b>0.00</b>           | <b>291,684.30</b> | <b>150,000.00</b> | <b>141,684.30</b> |                    |                |



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ASSIGNED TO  
174 - Sewmini Tharushika

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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