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-1219/VI04-78/39413
Present count : 1
Create date : 22 - August - 2022
Rep confirm date : 22 - August - 2022

DLG-1219/VI04-78/39413

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 219 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	19-08-2022	60,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
		Received total	60,000.00
		Receivable total	60,000.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :19-08-2022)

	Entered Date	Type	Description	More details	Amount
01	22-08-2022	IBT	39413-1	**Deposite date :** 19-08-2022 **Bank account :** HNB - 6010002906	60,000.00

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-1219/VI04-78/39413
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	AD057B122119	12-01-2022	DLG	198,850.00	0.00	0.00	0.00	198,850.00	60,000.00	138,850.00	A03-Part Payment	
Total				**198,850.00**	**0.00**	**0.00**	**0.00**	**198,850.00**	**60,000.00**	**138,850.00**		

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-1219/VI04-78/39413	Create date	: 22 - August - 2022
Present count	: 1	Rep confirm date	: 22 - August - 2022

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY