



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 : APPROVED SUMMARY FROM VERIFICATION 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	Deposit date : 19-08-2022 Bank account : HNB - 6010002906	60,000.00



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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	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		



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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