



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-1221/VI04-79/39415
Present count : 1

Create date : 22 - August - 2022
Rep confirm date : 22 - August - 2022

DLG-1221/VI04-79/39415

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 218 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	18-08-2022	50,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			50,000.00
Receivable total			50,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :18-08-2022)

	Entered Date	Type	Description	More details	Amount
01	22-08-2022	IBT	39415-1	Deposit date : 18-08-2022 Bank account : HNB - 6010002906	50,000.00



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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