





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-1227/VI04-80/39421  
Present count : 1

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

## SELECTED INVOICES - ( Average date : 13-01-2022 )

| ##           | 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        | 31,684.30         | 167,165.70        | A06-Settled Invoice |                |
| 02           | AD057B122178 | 12-01-2022    | DLG       | 18,120.00         | 0.00        | 0.00                    | 0.00                  | 18,120.00         | 18,120.00         | 0.00              |                     |                |
| 03           | AD057B122170 | 12-01-2022    | DLG       | 18,700.00         | 0.00        | 0.00                    | 0.00                  | 18,700.00         | 18,700.00         | 0.00              |                     |                |
| 04           | AD057B122312 | 18-01-2022    | DLG       | 14,125.00         | 0.00        | 0.00                    | 0.00                  | 14,125.00         | 14,125.00         | 0.00              |                     |                |
| 05           | AD057B122318 | 18-01-2022    | DLG       | 33,900.00         | 0.00        | 0.00                    | 0.00                  | 33,900.00         | 17,370.70         | 16,529.30         | A03-Part Payment    |                |
| <b>Total</b> |              |               |           | <b>283,695.00</b> | <b>0.00</b> | <b>0.00</b>             | <b>0.00</b>           | <b>283,695.00</b> | <b>100,000.00</b> | <b>183,695.00</b> |                     |                |



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ASSIGNED TO  
155 - Udari Prabodhika

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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