



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

DLG-1227/VI04-80/39421

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 215 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	16-08-2022	100,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			100,000.00
Receivable total			100,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :16-08-2022)

	Entered Date	Type	Description	More details	Amount
01	22-08-2022	IBT	39421-1	Deposit date : 16-08-2022 Bank account : HNB - 6010002906	100,000.00



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	
Total				283,695.00	0.00	0.00	0.00	283,695.00	100,000.00	183,695.00		



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 Create date : 22 - August - 2022
Present count : 1 Rep confirm date : 22 - August - 2022

ASSIGNED TO
174 - Sewmini Tharushika

.....
VERIFIED BY

.....
DISCOUNT APPROVED BY

.....
AUDIT BY

.....
SET OFF DONE BY