# 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-1235/VI04-81/39429
Present count : 1
Create date : 22 - August - 2022
Rep confirm date : 22 - August - 2022

**DLG-1235/VI04-81/39429**

**Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM**

**Summary age : 206 days**

## SETTLEMENT OUTLINE

| Payment mode | # | Average date | Amount |
|---|---|---|---|
| Cash Payments | 0 | | |
| IBT Payments | 1 | 12-08-2022 | 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 :12-08-2022 )

| | Entered Date | Type | Description | More details | Amount |
|---|---|---|---|---|---|
| 01 | 22-08-2022 | IBT | 39429-1 | **Deposite date :** 12-08-2022<br>**Bank account :** HNB - 6010002906<br>**Delay reason :** cus delay | 50,000.00 |

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Customer Code/Grade/Narration : VI04 / SC / Credit 30 Days ( 2022 April )
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-1235/VI04-81/39429
Present count : 1
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Rep confirm date : 22 - August - 2022

## SELECTED INVOICES - ( Average date : 18-01-2022 )

| ## | 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 | AD057B122318 | 18-01-2022 | DLG | 33,900.00 | 0.00 | 0.00 | 0.00 | 33,900.00 | 16,529.30 | 17,370.70 | A06-Setteled Invoice | |
| 02 | AD009B237011 | 18-01-2022 | DLG | 23,040.00 | 0.00 | 0.00 | 0.00 | 23,040.00 | 23,040.00 | 0.00 | | |
| 03 | AD057B122342 | 18-01-2022 | DLG | 14,725.00 | 0.00 | 0.00 | 0.00 | 14,725.00 | 10,430.70 | 4,294.30 | A03-Part Payment | |
| **Total** | | | | **71,665.00** | **0.00** | **0.00** | **0.00** | **71,665.00** | **50,000.00** | **21,665.00** | | |

# 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-1235/VI04-81/39429 | 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