



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 : APPROVED SUMMARY FROM VERIFICATION 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 Bank account : HNB - 6010002906 Delay reason : cus delay	50,000.00



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

##	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	AD057B122318	18-01-2022	DLG	33,900.00	0.00	0.00	0.00	33,900.00	16,529.30	17,370.70	A06-Settled 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		



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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