



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-1247/VI04-82/39743 Create date : 29 - August - 2022  
 Present count : 1 Rep confirm date : 29 - August - 2022

## DLG-1247/VI04-82/39743

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

**Summary age : 217 days**

## SETTLEMENT OUTLINE

| Payment mode     | # | Average date | Amount     |
|------------------|---|--------------|------------|
| Cash Payments    | 0 |              |            |
| IBT Payments     | 2 | 24-08-2022   | 205,000.00 |
| Cheques Payments | 0 |              |            |
| Credit Balance   | 0 |              |            |
| Error Correction | 0 |              |            |
| Received total   |   |              | 205,000.00 |
| Receivable total |   |              | 205,000.00 |
| Over payments    |   |              | 0.00       |

## SETTLEMENT OUTLINE - ( Average date :24-08-2022 )

|    | Entered Date | Type | Description | More details   | Amount     |
|----|--------------|------|-------------|--|------------|
| 01 | 29-08-2022   | IBT  | 39743-2     | Deposit date : 24-08-2022<br>Bank account : HNB - 6010002906 | 165,000.00 |
| 02 | 29-08-2022   | IBT  | 39743-1     | Deposit date : 25-08-2022<br>Bank account : HNB - 6010002906 | 40,000.00  |



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## SELECTED INVOICES - ( Average date : 19-01-2022 )

| ##           | 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           | AD057B122344 | 18-01-2022    | DLG       | 17,670.00         | 0.00        | 0.00                    | 0.00                  | 17,670.00         | 17,670.00         | 0.00             |                    |                |
| 02           | AD057B122342 | 18-01-2022    | DLG       | 14,725.00         | 0.00        | 10,430.70               | 0.00                  | 4,294.30          | 4,294.30          | 0.00             |                    |                |
| 03           | AD037B009189 | 18-01-2022    | DLG       | 23,850.00         | 0.00        | 0.00                    | 0.00                  | 23,850.00         | 23,850.00         | 0.00             |                    |                |
| 04           | AD057B122415 | 19-01-2022    | DLG       | 62,335.00         | 0.00        | 0.00                    | 17,810.00             | 44,525.00         | 44,525.00         | 0.00             |                    |                |
| 05           | AD203B028388 | 19-01-2022    | DLG       | 15,200.00         | 0.00        | 0.00                    | 0.00                  | 15,200.00         | 15,200.00         | 0.00             |                    |                |
| 06           | AD057B122425 | 19-01-2022    | DLG       | 17,225.00         | 0.00        | 0.00                    | 0.00                  | 17,225.00         | 17,225.00         | 0.00             |                    |                |
| 07           | AD057B122403 | 19-01-2022    | DLG       | 16,975.00         | 0.00        | 0.00                    | 0.00                  | 16,975.00         | 16,975.00         | 0.00             |                    |                |
| 08           | AD057B122396 | 19-01-2022    | DLG       | 71,815.00         | 0.00        | 0.00                    | 4,995.00              | 66,820.00         | 21,030.70         | 45,789.30        | A03-Part Payment   |                |
| 09           | AD057B122401 | 19-01-2022    | DLG       | 9,100.00          | 0.00        | 0.00                    | 0.00                  | 9,100.00          | 9,100.00          | 0.00             |                    |                |
| 10           | AD057B122400 | 19-01-2022    | DLG       | 35,130.00         | 0.00        | 0.00                    | 0.00                  | 35,130.00         | 35,130.00         | 0.00             |                    |                |
| <b>Total</b> |              |               |           | <b>284,025.00</b> | <b>0.00</b> | <b>10,430.70</b>        | <b>22,805.00</b>      | <b>250,789.30</b> | <b>205,000.00</b> | <b>45,789.30</b> |                    |                |



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Present count : 1

Create date : 29 - August - 2022  
Rep confirm date : 29 - August - 2022

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