



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-1248/VI04-83/39757 Create date : 29 - August - 2022  
 Present count : 1 Rep confirm date : 29 - August - 2022

## DLG-1248/VI04-83/39757

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

**Summary age : 116 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-08-2022	65,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			65,600.00
Receivable total			65,600.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :29-08-2022 )

	Entered Date	Type	Description	More details	Amount
01	29-08-2022	IBT	39757-1	Deposit date : 29-08-2022 Bank account : COM BANK - 1380011739	65,600.00



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## SELECTED INVOICES - ( Average date : 05-05-2022 )

##	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	AD057B122396	19-01-2022	DLG	71,815.00	0.00	0.00	4,995.00	66,820.00	30.00	66,790.00	A03-Part Payment	
02	AD057B127911	29-08-2022	DLG	65,570.00	0.00	0.00	0.00	65,570.00	65,570.00	0.00		
<b>Total</b>				<b>137,385.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,995.00</b>	<b>132,390.00</b>	<b>65,600.00</b>	<b>66,790.00</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