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

DLG-1248/VI04-83/39757

Current Status : APPROVED SUMMARY FROM VERIFICATION 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	**Deposite date :** 29-08-2022 **Bank account :** COM BANK - 1380011739	65,600.00

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

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

##	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	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		
Total				**137,385.00**	**0.00**	**0.00**	**4,995.00**	**132,390.00**	**65,600.00**	**66,790.00**		

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

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY