



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-1258/VI04-85/40000
Present count : 1

Create date : 01 - September - 2022
Rep confirm date : 01 - September - 2022

DLG-1258/VI04-85/40000

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 222 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	31-08-2022	200,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			200,000.00
Receivable total			200,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :31-08-2022)

	Entered Date	Type	Description	More details	Amount
01	01-09-2022	IBT	40000-1	Deposit date : 31-08-2022 Bank account : HNB - 6010002906	200,000.00



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SELECTED INVOICES - (Average date : 21-01-2022)

##	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	AD057B122478	20-01-2022	DLG	29,400.00	0.00	0.00	0.00	29,400.00	12,599.30	16,800.70	A06-Settled Invoice	
02	AD057B122511	20-01-2022	DLG	18,480.00	0.00	0.00	530.00	17,950.00	17,950.00	0.00		
03	AD057B122495	20-01-2022	DLG	3,320.00	0.00	0.00	0.00	3,320.00	3,320.00	0.00		
04	AD057B122596	21-01-2022	DLG	29,400.00	0.00	0.00	0.00	29,400.00	29,400.00	0.00		
05	AD057B122626	21-01-2022	DLG	170,975.00	0.00	0.00	0.00	170,975.00	136,730.70	34,244.30	A03-Part Payment	
Total				251,575.00	0.00	0.00	530.00	251,045.00	200,000.00	51,045.00		



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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