ANURA GROUP OF COMPANIES

NOT USE

Customer : VICTORIYA MOTORS (AMPARA)
Customer Code/Grade/Narration : VI04 / A / 60 days credit
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 : APPROVED SUMMARY FROM VERIFICATION 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	**Deposite date :** 31-08-2022 **Bank account :** HNB - 6010002906	200,000.00

ANURA GROUP OF COMPANIES

NOT USE

Customer : VICTORIYA MOTORS (AMPARA)
Customer Code/Grade/Narration : VI04 / A / 60 days credit
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

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

##	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	AD057B122478	20-01-2022	DLG	29,400.00	0.00	0.00	0.00	29,400.00	12,599.30	16,800.70	A06-Setteled 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**		

ANURA GROUP OF COMPANIES

NOT USE

Customer : VICTORIYA MOTORS (AMPARA)
Customer Code/Grade/Narration : VI04 / A / 60 days credit
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no	: DLG-1258/VI04-85/40000	Create date	: 01 - September - 2022
Present count	: 1	Rep confirm date	: 01 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY