



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

Summary sheet no : DLG-1264/VI04-86/40196  
Present count : 1

Create date : 05 - September - 2022  
Rep confirm date : 05 - September - 2022

## DLG-1264/VI04-86/40196

**Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM**

**Summary age : 224 days**

## SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	02-09-2022	100,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			100,000.00
Receivable total			100,000.00
Over payments			0.00

## SETTLEMENT OUTLINE - ( Average date :02-09-2022 )

	Entered Date	Type	Description	More details	Amount
01	05-09-2022	IBT	40196-1	Deposit date : 02-09-2022 Bank account : HNB - 6010002906	100,000.00



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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	AD057B122636	21-01-2022	DLG	6,470.00	0.00	0.00	3,070.00	3,400.00	3,400.00	0.00		
02	AD057B122637	21-01-2022	DLG	34,800.00	0.00	0.00	0.00	34,800.00	31,980.00	2,820.00	A03-Part Payment	
03	AD057B122627	21-01-2022	DLG	39,900.00	0.00	0.00	0.00	39,900.00	39,900.00	0.00		
04	AD057B122630	21-01-2022	DLG	11,550.00	0.00	0.00	0.00	11,550.00	11,550.00	0.00		
05	AD057B122633	21-01-2022	DLG	13,170.00	0.00	0.00	0.00	13,170.00	13,170.00	0.00		
<b>Total</b>				<b>105,890.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,070.00</b>	<b>102,820.00</b>	<b>100,000.00</b>	<b>2,820.00</b>		



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ASSIGNED TO  
174 - Sewmini Tharushika

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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