



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-1265/VI04-87/40197
Present count : 1

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

DLG-1265/VI04-87/40197

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 227 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-09-2022	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 :05-09-2022)

	Entered Date	Type	Description	More details	Amount
01	05-09-2022	IBT	40197-1	Deposit date : 05-09-2022 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	AD057B122637	21-01-2022	DLG	34,800.00	0.00	0.00	0.00	34,800.00	2,820.00	31,980.00	A06-Settled Invoice	
02	AD057B122626	21-01-2022	DLG	170,975.00	0.00	0.00	0.00	170,975.00	34,244.30	136,730.70	A06-Settled Invoice	
03	AD467B018950	21-01-2022	DLG	106,860.00	0.00	0.00	0.00	106,860.00	62,935.70	43,924.30	A03-Part Payment	
Total				312,635.00	0.00	0.00	0.00	312,635.00	100,000.00	212,635.00		



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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