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-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 : APPROVED SUMMARY FROM VERIFICATION 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	**Deposite date :** 05-09-2022 **Bank account :** HNB - 6010002906	100,000.00

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-1265/VI04-87/40197
Present count : 1
Create date : 05 - September - 2022
Rep confirm date : 05 - 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	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	
02	AD057B122637	21-01-2022	DLG	34,800.00	0.00	0.00	0.00	34,800.00	2,820.00	31,980.00	A06-Setteled Invoice	
03	AD057B122626	21-01-2022	DLG	170,975.00	0.00	0.00	0.00	170,975.00	34,244.30	136,730.70	A06-Setteled Invoice	
Total				**312,635.00**	**0.00**	**0.00**	**0.00**	**312,635.00**	**100,000.00**	**212,635.00**		

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-1265/VI04-87/40197	Create date	: 05 - September - 2022
Present count	: 1	Rep confirm date	: 05 - September - 2022

ASSIGNED TO
174 - Sewmini Tharushika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY