



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

Summary sheet no : DLG-1266/VI04-88/40219
Present count : 1

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

DLG-1266/VI04-88/40219

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 57 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	05-09-2022	20,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			20,000.00
Receivable total			20,000.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :05-09-2022)

	Entered Date	Type	Description	More details	Amount
01	05-09-2022	IBT	40219-1	Deposit date : 05-09-2022 Bank account : HNB - 6010002906	20,000.00



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SELECTED INVOICES - (Average date : 10-07-2022)

##	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	AD057B124885	28-02-2022	DLG	8,650.00	0.00	3,099.60	0.00	5,550.40	40.00	5,510.40	A03-Part Payment	
02	AD057B128249	05-09-2022	DLG	19,960.00	0.00	0.00	0.00	19,960.00	19,960.00	0.00		
Total				28,610.00	0.00	3,099.60	0.00	25,510.40	20,000.00	5,510.40		



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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