



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

Summary sheet no : DLG-1269/VI04-89/40418
Present count : 1

Create date : 07 - September - 2022
Rep confirm date : 07 - September - 2022

DLG-1269/VI04-89/40418

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 226 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	07-09-2022	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 :07-09-2022)

	Entered Date	Type	Description	More details	Amount
01	07-09-2022	IBT	40418-1	Deposit date : 07-09-2022 Bank account : HNB - 6010002906	100,000.00



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SELECTED INVOICES - (Average date : 24-01-2022)

##	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	AD467B018950	21-01-2022	DLG	106,860.00	0.00	62,935.70	0.00	43,924.30	43,924.30	0.00		
02	AD057B122759	24-01-2022	DLG	19,865.00	0.00	0.00	3,840.00	16,025.00	16,025.00	0.00		
03	AD057B122829	25-01-2022	DLG	19,200.00	0.00	0.00	0.00	19,200.00	19,200.00	0.00		
04	AD057B122867	25-01-2022	DLG	618,170.00	0.00	0.00	0.00	618,170.00	14,400.70	603,769.30	A03-Part Payment	
05	AD057B122800	25-01-2022	DLG	6,450.00	0.00	0.00	0.00	6,450.00	6,450.00	0.00		
Total				770,545.00	0.00	62,935.70	3,840.00	703,769.30	100,000.00	603,769.30		



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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